



ALTURAS MALL

Owned & Managed by Alturas Supermarket Corporation
B. INTING ST. POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
MAY 1-31, 2024	June 10, 2024	P 127,339.00

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: MERAKI INFUSION AESTHETIC AND WELLNESS CENTER	: SOA0002016
Corp Name	: MERAKI INFUSION AESTHETIC AND WELLNESS CENTER	: May 31, 2024
TIN	: 241-679-784-000	Billing Period : MAY 1-31, 2024
Address	: Fourth Floor, Alturas Mall, Tagbilaran City, Bohol	

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P 25,948.80	
February 2024				P 25,259.80	
March 2024				P 24,856.80	
April 2024				P 24,921.80	
Total Previous Amount Payable				P 100,987.20	P 100,987.20
CURRENT(May 2024)					
Rental					
Basic Rent				P 15,000.00	
Vat Output				1,800.00	
Creditable Withholding Tax				-750.00	
Sub Total				P 16,050.00	P 16,050.00
Add:Other Charges					
Aircon				2,448.00	
Common Usage Charges				2,448.00	
Electricity					
	Present	Previous	Consumed		
	7,287.00	6,918.00	369.00	4,797.00	
Pest Control				244.80	
Water					
	Present	Previous	Consumed		
	35.00	28.00	7.00	364.00	
Sub Total				P 10,301.80	P 10,301.80
Total Current Amount Payable				P 26,351.80	P 26,351.80
Total Amount Payable					P 127,339.00

Certified:

Karen Jane Longjas
Corporate Leasing Manager

Note: Presentation of this statement is sufficient notice that the account is due. Interest of 3% will be charged for all past due accounts.

Acknowledgment Certificate No. : AC_123_122023_000135
Date Issued : December 12, 2023
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX