



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:

APRIL 1-30, 2024

Please Pay By:

May 10, 2024

Amount Due:

P 366,876.38

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : DAISO JAPAN
Corp Name : RHD Daiso-Saizen, Inc.
TIN : 007-079-853-090
Address : 110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City

SOA No. : SOA0001466
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30, 2024

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

Statement of Account

DESCRIPTION			AMOUNT	
PREVIOUS				
March 2024			P 183,508.26	
Total Previous Amount Payable			<u>P 183,508.26</u>	P 183,508.26
CURRENT(April 2024)				
Rental				
Basic Rent			P 108,430.88	
Vat Output			13,011.71	
Creditable Withholding Tax			-5,421.54	
Sub Total			<u>P 116,021.05</u>	P 116,021.05
Add:Other Charges				
Aircon			29,505.00	
Common Usage Charges			23,604.00	
Electricity				
Present	Previous	Consumed		
74,101.00	73,127.00	974.00	12,662.00	
Pest Control			2,950.50	
Expanded Withholding Tax			-1,374.43	
Sub Total			<u>P 67,347.07</u>	P 67,347.07
Total Current Amount Payable			<u>P 183,368.12</u>	P 183,368.12
Total Amount Payable				<u>P 366,876.38</u>

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