



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:
JANUARY 1-31, 2024	February 10, 2024	P 37,776.95

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

Trade Name : ORO CHINA PAWNSHOP
Corp Name : ORO CHINA GROUP OF COMPANIES
TIN : 110-718-946-017
Address : Room 903 Golden Peak Hotel, Gorordo Avenue, Cor. Escario Street, Lahug Cebu City

SOA No. : SOA0000364
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
	Basic Rent			P 24,200.00	
	Vat Output			2,904.00	
	Creditable Withholding Tax			-1,210.00	
Sub Total				P 25,894.00	P 25,894.00
Add:Other Charges					
	Aircon			2,647.00	
	Common Usage Charges			2,647.00	
	Electricity				
	Present	Previous	Consumed		
	31,688.00	31,203.00	485.00	6,305.00	
	Pest Control			500.00	
	Expanded Withholding Tax			-241.98	
Adjustment/s :					
	Expanded Withholding Tax			25.93	
Sub Total				P 11,882.95	P 11,882.95
Total Current Amount Payable				P 37,776.95	P 37,776.95
Total Amount Payable					P 37,776.95

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