



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:

JULY 1-31, 2024

Please Pay By:

August 10, 2024

Amount Due:

P 55,354.80

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : SHANDRIE MEDICAL CLINIC
Corp Name : SHANDRIE MEDICAL CLINIC
TIN : 759-139-393-000
Address : 3rd Floor, Yuyu Bldg, Quirante II St. Maguapo Pob Tagum City

SOA No. : SOA0003003
Date of Transaction : July 31, 2024
Billing Period : JULY 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(July 2024)					
Rental					
Basic Rent				P 38,640.00	
Vat Output				4,636.80	
Creditable Withholding Tax				-1,932.00	
Sub Total				P 41,344.80	P 41,344.80
Add:Other Charges					
Aircon				5,520.00	
Common Usage Charges				5,520.00	
Electricity					
Present	Previous	Consumed			
5,450.00	5,336.00	114.00		1,482.00	
Pest Control				552.00	
Water					
Present	Previous	Consumed			
287.00	269.00	18.00		936.00	
Sub Total				P 14,010.00	P 14,010.00
Total Current Amount Payable				P 55,354.80	P 55,354.80
Total Amount Payable					P 55,354.80

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