



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 77,528.97

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : IDEAL VISION CENTER
Corp Name : PANAVISION CORPORATION
TIN : 004-724-825-005
Address : 5th Floor Bright Star Bldg. # 9 Palanza St. cor Silencio St. Brgy. Santol, Quezon City

SOA No. : SOA0002926
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 42,065.10
Vat Output	5,047.81
Creditable Withholding Tax	-2,103.26

Sub Total

P 45,009.65 P 45,009.65

Add:Other Charges

Aircon				7,284.00
Water				
	Present	Previous	Consumed	
	740.37	734.41	5.96	309.92
Common Usage Charges				7,284.00
Electricity				
	Present	Previous	Consumed	
	41,767.00	40,466.00	1,301.00	16,913.00
Pest Control				728.40

Sub Total

P 32,519.32 P 32,519.32

Total Current Amount Payable

P 77,528.97 P 77,528.97

Total Amount Payable

P 77,528.97

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!

