



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: |
|------------------|----------------|-------------|
| MARCH 1-31, 2024 | April 10, 2024 | P 40,081.00 |

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : BIG JEWELRY CREATION
Corp Name : BIG JEWELRY CREATION
TIN : 937-987-547-001
Address : Alturas Mall, Tagbilaran City, Bohol

SOA No. : SOA0001042
Date of Transaction : March 31, 2024
Billing Period : MARCH 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(March 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 30,000.00 | |
| Vat Output | | | | 3,600.00 | |
| Creditable Withholding Tax | | | | -1,500.00 | |
| Sub Total | | | | P 32,100.00 | P 32,100.00 |
| Add:Other Charges | | | | | |
| Aircon | | | | 2,603.00 | |
| Common Usage Charges | | | | 2,603.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 8,830.00 | 8,655.00 | 175.00 | | 2,275.00 | |
| Pest Control | | | | 500.00 | |
| Sub Total | | | | P 7,981.00 | P 7,981.00 |
| Total Current Amount Payable | | | | P 40,081.00 | P 40,081.00 |
| Total Amount Payable | | | | | P 40,081.00 |

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