



## 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:

MARCH 1-31, 2024

Please Pay By:

April 10, 2024

Amount Due:

P 75,586.25

### 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. : SOA0001055  
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 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	
714.09      707.99      6.10	317.20
Common Usage Charges	7,284.00
Electricity	
Present      Previous      Consumed	
36,660.00      35,509.00      1,151.00	14,963.00
Pest Control	728.40

##### Sub Total

**P 30,576.60**      **P 30,576.60**

##### Total Current Amount Payable

**P 75,586.25**      **P 75,586.25**

##### Total Amount Payable

**P 75,586.25**

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!

