



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 54,249.80

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. : SOA0000155
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31, 2024

Please make all checks payable to PNB - ALTURAS SUPERMARKET CORP. MAIN STORE: 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 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			
4,801.00	4,700.00	101.00		1,313.00	
Pest Control				552.00	
Sub Total				P 12,905.00	P 12,905.00
Total Current Amount Payable				P 54,249.80	P 54,249.80
Total Amount Payable					P 54,249.80

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