



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 200,333.29

LESSEE'S INFORMATION

Trade Name : PENSHOPPE
Corp Name : GOLDEN ABC, INC.
TIN : 000-068-427-583
Address : GABC 1155 North Edsa, Quezon City, Manila

SOA No. : SOA0001280
Date of Transaction : March 31, 2024
Billing Period : MARCH 1-31, 2024

Questions? Contact

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

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					
Percentage Rent (1,004,446.43 x 3.00%)				P 30,133.39	
Basic Rent				89,452.00	
Vat Output				14,350.25	
Creditable Withholding Tax				-5,979.27	
Sub Total				<u>P 127,956.37</u>	P 127,956.37
Add:Other Charges					
Aircon				20,330.00	
Common Usage Charges				20,330.00	
Electricity					
	Present	Previous	Consumed		
	41,614.00	39,217.00	2,397.00	31,161.00	
Pest Control				2,033.00	
Expanded Withholding Tax				-1,477.08	
Sub Total				<u>P 72,376.92</u>	P 72,376.92
Total Current Amount Payable				<u>P 200,333.29</u>	P 200,333.29
Total Amount Payable					<u>P 200,333.29</u>

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