



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:
FEBRUARY 1-29, 2024	March 10, 2024	P 75,694.34

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : ORO CHINA PAWNSHOP
Corp Name : ORO CHINA GROUP OF COMPANIES
TIN : 110-718-946-017
Address : Room 903 Golden Peak Hotel, Gorordo Avenue, Cor. Escario Street, Lahug Cebu City

SOA No. : SOA0000698
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

Statement of Account

DESCRIPTION			AMOUNT
PREVIOUS			
January 2024			P 37,776.95
Total Previous Amount Payable			P 37,776.95
CURRENT(February 2024)			
Rental			
Basic Rent			P 24,200.00
Vat Output			2,904.00
Creditable Withholding Tax			-1,210.00
Sub Total			P 25,894.00
Add:Other Charges			
Aircon			2,647.00
Common Usage Charges			2,647.00
Electricity			
Present	Previous	Consumed	
32,184.00	31,688.00	496.00	6,448.00
Pest Control			500.00
Expanded Withholding Tax			-218.61
Sub Total			P 12,023.39
Total Current Amount Payable			P 37,917.39
Total Amount Payable			P 75,694.34

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!
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