



## 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 40,618.04

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : DITO TELECOMMUNITY CORPORATION

Corp Name : DITO TELECOMMUNITY CORPORATION

TIN : 235-139-214-000

Address : 8TH FLOOR, UDENNA TOWER, RIZAL DRIVE CORNER 4TH AVENUE, BONIFACIO GLOBAL CITY

SOA No. : SOA0001223

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
Rental Incrementation (30,000.00 x 5.00%)	1,500.00
Vat Output	3,780.00
Creditable Withholding Tax	-1,575.00

##### Sub Total

**P 33,705.00**

##### Add:Other Charges

##### Electricity

Present	Previous	Consumed
31,941.00	30,496.00	1,445.00

18,785.00

##### Sub Total

**P 18,785.00**

##### Total Current Amount Payable

**P 52,490.00**

##### Advance Payment (2024-02-26)

**P 11,871.96**

##### Total Amount Payable

**P 40,618.04**

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