



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 80,230.19

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name	: TL MABUHAY DRIVING LESSONS ACADEMY INC. - SOA No.	: SOA0000356
Corp Name	: TL MABUHAY DRIVING LESSONS ACADEMY INC.	Date of Transaction : January 31, 2024
TIN	: 009-771-989-072	Billing Period : JANUARY 1-31, 2024
Address	: Alturas Mall, Tagbilaran City	

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 56,987.00	
Vat Output				6,838.44	
Creditable Withholding Tax				-2,849.35	
Sub Total				P 60,976.09	P 60,976.09
Add:Other Charges					
Aircon				8,141.00	
Common Usage Charges				8,141.00	
Electricity					
Present		Previous	Consumed		
1,993.00		1,827.00	166.00	2,158.00	
Pest Control				814.10	
Sub Total				P 19,254.10	P 19,254.10
Total Current Amount Payable				P 80,230.19	P 80,230.19
Total Amount Payable					P 80,230.19

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