



## 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:

JANUARY 1-31, 2024

Please Pay By:

February 10, 2024

Amount Due:

P 184,616.64

### LESSEE'S INFORMATION

Trade Name : DAISO JAPAN  
Corp Name : RHD Daiso-Saizen, Inc.  
TIN : 007-079-853-090  
Address : 110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City

SOA No. : SOA0000354  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 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(January 2024)					
Rental					
Basic Rent				P 108,430.88	
Vat Output				13,011.71	
Creditable Withholding Tax				-5,421.54	
Sub Total				P 116,021.05	P 116,021.05
Add:Other Charges					
Aircon				29,505.00	
Common Usage Charges				23,604.00	
Electricity					
	Present	Previous	Consumed		
	71,030.00	69,958.00	1,072.00	13,936.00	
Pest Control				2,950.50	
Expanded Withholding Tax				-1,399.91	
Sub Total				P 68,595.59	P 68,595.59
Total Current Amount Payable					P 184,616.64
Total Amount Payable					P 184,616.64

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