



ALTURAS MALL

Owned & Managed by Alturas Supermarket Corporation
B. INTING ST. POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00000

Statement For:

JAN. 8 - FEB. 7, 2025

Please Pay By:

February 17, 2025

Amount Due:

P 49,769.55

LESSEE'S INFORMATION

Trade Name : AP BOWHOL ARCHERY RANGE
Corp Name : AP BOWHOL ARCHERY RANGE
TIN : 728-917-886-000
Address : Dampas District, Tagbilaran City, Bohol

SOA No. : SOA0005762
Date of Transaction : February 07, 2025
Billing Period : JAN. 8 - FEB. 7, 2025

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	
PREVIOUS					
December 2024				P 24,271.79	
Penalty:					
24,271.79 x 2% (December 2024)				485.44	
Total Previous Amount Payable				P 24,757.23	P 24,757.23
CURRENT(January 2025)					
Rental					
Basic Rent				P 20,000.00	
Vat Output				2,400.00	
Creditable Withholding Tax				-1,000.00	
Sub Total				P 21,400.00	P 21,400.00
Add:Other Charges					
Aircon				2,000.00	
Electricity					
Present	Previous	Consumed			
1,752.00	1,646.00	125.27		1,378.00	
Notary Fee				300.00	
Expanded Withholding Tax				-65.68	
Sub Total				P 3,612.32	P 3,612.32
Total Current Amount Payable				P 25,012.32	P 25,012.32
Total Amount Payable					P 49,769.55

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

Run Date and Time: 2025-01-30 10:59:09 AM