

**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:

JUNE 1-30, 2024

Please Pay By:

July 10, 2024

Amount Due:

P 37,965.75

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : THIRSTY
Corp Name : THIRSTY
TIN : 121-512-132-004
Address : Salazar St. Taloto Dist. Tagbilaran City, Bohol

SOA No. : SOA0002662
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30, 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				
May 2024			P 18,934.00	
Total Previous Amount Payable			<u>P 18,934.00</u>	P 18,934.00
CURRENT(June 2024)				
Rental				
Basic Rent			P 15,225.00	
Vat Output			1,827.00	
Creditable Withholding Tax			-761.25	
Sub Total			<u>P 16,290.75</u>	P 16,290.75
Add:Other Charges				
Aircon			500.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
8,628.00	8,571.00	57.00	741.00	
Pest Control			500.00	
Sub Total			<u>P 2,741.00</u>	P 2,741.00
Total Current Amount Payable			<u>P 19,031.75</u>	P 19,031.75
Total Amount Payable				<u>P 37,965.75</u>

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