



## 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:

AUGUST 1-31, 2024

Please Pay By:

September 10, 2024

Amount Due:

P 17,153.91

### LESSEE'S INFORMATION

Trade Name : BLACK CHAI MILKTEA SHOP  
Corp Name : BLACK CHAI MILKTEA SHOP  
TIN : 941-015-593-001  
Address : Sacred Heart Village, Tagbilaran City, Bohol

SOA No. : SOA0003370  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 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(August 2024)					
Rental					
Basic Rent				P 13,200.00	
Vat Output				1,584.00	
Creditable Withholding Tax				-660.00	
Sub Total				P 14,124.00	P 14,124.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	2,597.00	2,552.00	45.00	585.00	
Pest Control				500.00	
Expanded Withholding Tax				-55.09	
Sub Total				P 3,029.91	P 3,029.91
Total Current Amount Payable					P 17,153.91
Total Amount Payable					P 17,153.91

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