



## 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:

MARCH 1-31, 2024

Please Pay By:

April 10, 2024

Amount Due:

P 52,142.00

### LESSEE'S INFORMATION

Trade Name : OUR DELI BREAD /  
Corp Name : BREAD'S EDGE CORPORATION  
TIN : 006-121-744-000  
Address : CPG Avenue, Tagbilaran City, Bohol

SOA No. : SOA0001118  
Date of Transaction : March 31, 2024  
Billing Period : MARCH 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	
PREVIOUS					
February 2024				P 4,905.00	
Total Previous Amount Payable				P 4,905.00	P 4,905.00
CURRENT(March 2024)					
Rental					
Basic Rent				P 20,000.00	
Vat Output				2,400.00	
Creditable Withholding Tax				-1,000.00	
Basic Rent				P 20,000.00	
Vat Output				2,400.00	
Creditable Withholding Tax				-1,000.00	
Sub Total				P 42,800.00	P 42,800.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
1,519.00	1,370.00	149.00		1,937.00	
Pest Control				500.00	
Sub Total				P 4,437.00	P 4,437.00
Total Current Amount Payable				P 47,237.00	P 47,237.00
Total Amount Payable				P 52,142.00	

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**