



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:

JULY 1-31, 2024

Please Pay By:

August 10, 2024

Amount Due:

P 22,166.42

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : THE SUPERCAT FAST FERRY CORPORATION
Corp Name : THE SUPERCAT FAST FERRY CORPORATION
TIN : 215-277-474-007
Address : Starlite Bldg. Pooc Pantalan Port Area, Cogon District, Tagbilaran City

SOA No. : SOA0002893

Date of Transaction : July 31, 2024

Billing Period : JULY 1-31, 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				
June 2024			P 18,893.42	
Total Previous Amount Payable			<u>P 18,893.42</u>	P 18,893.42
CURRENT(July 2024)				
Rental				
Basic Rent			P 25,000.00	
Vat Output			3,000.00	
Creditable Withholding Tax			-1,250.00	
Sub Total			<u>P 26,750.00</u>	P 26,750.00
Add:Other Charges				
Aircon			1,000.00	
Common Usage Charges			1,500.00	
Electricity				
Present	Previous	Consumed		
43.00	22.00	21.00	273.00	
Pest Control			500.00	
Sub Total			<u>P 3,273.00</u>	P 3,273.00
Total Current Amount Payable			<u>P 30,023.00</u>	P 30,023.00
Advance Payment (2024-03-19)				P 26,750.00
Total Amount Payable				<u>P 22,166.42</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