



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:	Please Pay By:	Amount Due:
APRL 1-30, 2024	May 10, 2024	P 42,160.50

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : PHILIPPINE NATIONAL BANK - ATM
Corp Name : PHILIPPINE NATIONAL BANK
TIN : 000-188-209-137
Address : Alturas Mall, Tagbilaran Ctiy

SOA No. : SOA0001455
Date of Transaction : April 30, 2024
Billing Period : APRL 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				
January 2024			P 10,605.71	
February 2024			P 10,542.01	
March 2024			P 10,499.89	
Total Previous Amount Payable			P 31,647.61	P 31,647.61
CURRENT(April 2024)				
Rental				
Basic Rent			P 8,804.57	
Vat Output			1,056.55	
Creditable Withholding Tax			-440.23	
Sub Total			P 9,420.89	P 9,420.89
Add:Other Charges				
Electricity				
Present	Previous	Consumed		
11,459.00	11,375.00	84.00	1,092.00	
Sub Total			P 1,092.00	P 1,092.00
Total Current Amount Payable			P 10,512.89	P 10,512.89
Total Amount Payable			P 42,160.50	

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