



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:
MAY 1-31, 2024	June 10, 2024	P 52,816.39

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. : SOA0002167
Date of Transaction : May 31, 2024
Billing Period : MAY 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					
January 2024				P 10,605.71	
February 2024				P 10,542.01	
March 2024				P 10,499.89	
April 2024				P 10,512.89	
Total Previous Amount Payable				P 42,160.50	P 42,160.50
CURRENT(May 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			
11,554.00	11,459.00	95.00		1,235.00	
Sub Total				P 1,235.00	P 1,235.00
Total Current Amount Payable				P 10,655.89	P 10,655.89
Total Amount Payable				P 52,816.39	

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