



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:

JANUARY 2-31, 2024

Please Pay By:

February 10, 2024

Amount Due:

P 29,061.68

LESSEE'S INFORMATION

Trade Name : JEWELYNNE FASHION GALLERIES (new)
Corp Name : JEWELYNNE FASHION GALLERIES
TIN : 200-317-048-000
Address : Third Floor, Alturas Mall, Tagbilaran City

SOA No. : SOA0000530
Date of Transaction : January 31, 2024
Billing Period : JANUARY 2-31, 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(January 2024)		
Rental		
Basic Rent (20,000.00 x 30/31 days)	P 19,354.84	
Vat Output	2,322.58	
Creditable Withholding Tax	-967.74	
Sub Total	P 20,709.68	P 20,709.68
Add:Other Charges		
Aircon	2,500.00	
Common Usage Charges	4,852.00	
Pest Control	1,000.00	
Sub Total	P 8,352.00	P 8,352.00
Total Current Amount Payable	P 29,061.68	P 29,061.68
Total Amount Payable		P 29,061.68

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