

**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:
JANUARY 1-31, 2024	February 10, 2024	P 16,029.00

**LESSEE'S INFORMATION**

Trade Name : **BLACK CHAI MILKTEA SHOP**  
Corp Name : **BLACK CHAI MILKTEA SHOP**  
TIN : **941-015-593-001**  
Address : **Sacred Heart Village, Tagbilaran City, Bohol**

Questions? Contact  
**Victorina Bolanio**  
Phone: 501-3000/09190699481  
E-mail: leasingacctg@alturasbohol.com

SOA No. : **SOA0000050**  
Date of Transaction : **January 31, 2024**  
Billing Period : **JANUARY 1-31, 2024**

**PNB: 3058-7000-6513**

**Statement of Account**

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
	Basic Rent			P 12,000.00	
	Vat Output			1,440.00	
	Creditable Withholding Tax			-600.00	
Sub Total				<hr/> P 12,840.00	P 12,840.00
Add:Other Charges					
	Aircon			1,000.00	
	Common Usage Charges			1,000.00	
	Electricity				
	Present	Previous	Consumed		
	2,272.00	2,219.00	53.00	689.00	
	Pest Control			500.00	
Sub Total				<hr/> P 3,189.00	P 3,189.00
Total Current Amount Payable				<hr/> P 16,029.00	P 16,029.00
Total Amount Payable					<hr/> P 16,029.00

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