

**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:

MAY 1-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 116,042.77

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : DITO TELECOMMUNITY CORPORATION

Corp Name : DITO TELECOMMUNITY CORPORATION

TIN : 235-139-214-000

Address : 8TH FLOOR, UDENNA TOWER, RIZAL DRIVE CORNER 4TH AVENUE, BONIFACIO GLOBAL CITY

SOA No. : SOA0002154

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**

April 2024

P 56,406.25

Total Previous Amount Payable**P 56,406.25****P 56,406.25****CURRENT(May 2024)****Rental**

Basic Rent

P 30,000.00

Rental Incrementation (30,000.00 x 5.00%)

1,500.00

Vat Output

3,780.00

Creditable Withholding Tax

-1,575.00

Sub Total**P 33,705.00****P 33,705.00****Add:Other Charges**

Electricity

Present

Previous

Consumed

35,750.00

33,719.00

2,031.00

26,403.00

Expanded Withholding Tax

-471.48

Sub Total**P 25,931.52****P 25,931.52****Total Current Amount Payable****P 59,636.52****P 59,636.52****Total Amount Payable****P 116,042.77**

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