



## 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 1-31, 2024

Please Pay By:

February 10, 2024

Amount Due:

P 34,187.40

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

|            |  |                     |                      |
|------------|--|---------------------|----------------------|
| Trade Name | : UNISILVER  | SOA No.             | : SOA0000391         |
| Corp Name  | : UNISILVER GROUP INTERNATIONAL CORPORATION              | Date of Transaction | : January 31, 2024   |
| TIN        | : 215-024-976-000  | Billing Period      | : JANUARY 1-31, 2024 |
| Address    | : 955 T. Mapua St. Brgy. 314 Zone 031 Sta. Cruz , Manila |                     |                      |

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                   |          |          |  | P 30,000.00        |                    |
| Vat Output                   |          |          |  | 3,600.00           |                    |
| Creditable Withholding Tax   |          |          |  | -1,500.00          |                    |
| Sub Total                    |          |          |  | <u>P 32,100.00</u> | P 32,100.00        |
| Add:Other Charges            |          |          |  |                    |                    |
| Aircon                       |          |          |  | 500.00             |                    |
| Common Usage Charges         |          |          |  | 1,000.00           |                    |
| Electricity                  |          |          |  |                    |                    |
| Present                      | Previous | Consumed |  |                    |                    |
| 1,181.00                     | 1,171.00 | 10.00    |  | 130.00             |                    |
| Pest Control                 |          |          |  | 500.00             |                    |
| Expanded Withholding Tax     |          |          |  | -42.60             |                    |
| Sub Total                    |          |          |  | <u>P 2,087.40</u>  | P 2,087.40         |
| Total Current Amount Payable |          |          |  | <u>P 34,187.40</u> | P 34,187.40        |
| Total Amount Payable         |          |          |  |                    | <u>P 34,187.40</u> |

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