



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:

AUGUST 1-31, 2024

Please Pay By:

September 10, 2024

Amount Due:

P 23,425.92

LESSEE'S INFORMATION

Trade Name : **TURKS SHAWARMA**
Corp Name : **Jimar Shafoods House**
TIN : **211-157-680-003**
Address : **Alturas Mall, Tagbilaran City**

SOA No. : **SOA0003500**
Date of Transaction : **August 31, 2024**
Billing Period : **AUGUST 1-31, 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(August 2024)					
Rental					
Basic Rent				P 16,537.50	
Vat Output				1,984.50	
Creditable Withholding Tax				-826.88	
Sub Total				P 17,695.12	P 17,695.12
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	23,202.00	22,907.00	295.00	3,835.00	
Pest Control				500.00	
Expanded Withholding Tax				-104.20	
Sub Total				P 5,730.80	P 5,730.80
Total Current Amount Payable				P 23,425.92	P 23,425.92
Total Amount Payable					P 23,425.92

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