



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 19 - JUNE 18, 2024

Please Pay By:

June 28, 2024

Amount Due:

P 54,761.43

LESSEE'S INFORMATION

Trade Name : RIBSHACK GRILL CORP. - STORAGE ROOM
Corp Name : RIBSHACK GRILL CORPORATION
TIN : 482-862-212-000
Address : 2nd Floor, Alturas Mall

SOA No. : SOA0002054
Date of Transaction : June 18, 2024
Billing Period : MAY 19 - JUNE 18, 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	
PREVIOUS				
May 2024			P 27,175.45	
Total Previous Amount Payable			<u>P 27,175.45</u>	P 27,175.45
CURRENT(June 2024)				
Rental				
Basic Rent			P 10,000.00	
Vat Output			1,200.00	
Creditable Withholding Tax			-500.00	
Sub Total			<u>P 10,700.00</u>	P 10,700.00
Add:Other Charges				
Electricity				
	Present	Previous	Consumed	
	20,576.00	19,474.00	1,102.00	
Pest Control			5,071.00	
Expanded Withholding Tax			-307.02	
Sub Total			<u>P 16,885.98</u>	P 16,885.98
Total Current Amount Payable			<u>P 27,585.98</u>	P 27,585.98
Total Amount Payable				<u>P 54,761.43</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