



## 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 22-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 40,660.00

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : NISSAN BOHOL  
Corp Name : NISSAN CEBU DISTIBUTORS, INC./BOHOL BRANCH  
TIN : 002-329-844-001  
Address : CPG North Avenue, Ubujan District, Tagbilaran City

SOA No. : SOA0002351

Date of Transaction : May 31, 2024

Billing Period : MAY 22-31, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

## Statement of Account

DESCRIPTION	AMOUNT
<b>CURRENT(May 2024)</b>	
<b>Rental</b>	
Basic Rent	P 20,000.00
Vat Output	2,400.00
Creditable Withholding Tax	-1,000.00
Basic Rent	P 18,000.00
Vat Output	2,160.00
Creditable Withholding Tax	-900.00
<b>Sub Total</b>	<b>P 40,660.00</b>
<b>Total Current Amount Payable</b>	<b>P 40,660.00</b>
<b>Total Amount Payable</b>	<b>P 40,660.00</b>

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