



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 95,770.00

LESSEE'S INFORMATION

Trade Name : K-BIMBOY KOREAN RESTAURANT
Corp Name : K-BIMBOY KOREAN RESTAURANT
TIN : 000-409-490-990
Address : Catarman, Dausi, Bohol

SOA No. : SOA0001998
Date of Transaction : May 31, 2024
Billing Period : MAY 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 | |
|-------------------------------|----------|----------|--|-------------|-------------|
| PREVIOUS | | | | | |
| January 2024 | | | | P 2,230.00 | |
| February 2024 | | | | P 23,749.00 | |
| March 2024 | | | | P 23,385.00 | |
| April 2024 | | | | P 23,073.00 | |
| Total Previous Amount Payable | | | | P 72,437.00 | P 72,437.00 |
| CURRENT(May 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 15,000.00 | |
| Vat Output | | | | 1,800.00 | |
| Creditable Withholding Tax | | | | -750.00 | |
| Sub Total | | | | P 16,050.00 | P 16,050.00 |
| Add:Other Charges | | | | | |
| Aircon | | | | 1,000.00 | |
| Common Usage Charges | | | | 2,000.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 3,987.00 | 3,696.00 | 291.00 | | 3,783.00 | |
| Pest Control | | | | 500.00 | |
| Sub Total | | | | P 7,283.00 | P 7,283.00 |
| Total Current Amount Payable | | | | P 23,333.00 | P 23,333.00 |
| Total Amount Payable | | | | P 95,770.00 | |

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