



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:

JUNE 1-30, 2024

Please Pay By:

July 10, 2024

Amount Due:

P 63,456.03

LESSEE'S INFORMATION

Trade Name : PHILIPPINE NATIONAL BANK - ATM
Corp Name : PHILIPPINE NATIONAL BANK
TIN : 000-188-209-137
Address : Alturas Mall, Tagbilaran Ctiy

SOA No. : SOA0002445
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30, 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 10,605.71	
February 2024				P 10,542.01	
March 2024				P 10,499.89	
April 2024				P 10,512.89	
May 2024				P 10,655.89	
Total Previous Amount Payable				P 52,816.39	P 52,816.39
CURRENT(June 2024)					
Rental					
Basic Rent				P 8,995.93	
Vat Output				1,079.51	
Creditable Withholding Tax				-449.80	
Sub Total				P 9,625.64	P 9,625.64
Add:Other Charges					
Electricity					
Present	Previous	Consumed			
11,632.00	11,554.00	78.00	1,014.00		
Sub Total				P 1,014.00	P 1,014.00
Total Current Amount Payable				P 10,639.64	P 10,639.64
Total Amount Payable					P 63,456.03

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