

**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:

FEBRUARY 1-29, 2024

Please Pay By:

March 10, 2024

Amount Due:

P 318,451.72

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : ABENSON
Corp Name : ALTURAS ABENSON APPLIANCE BOHOL, INC.
TIN : 006-121-117-000
Address : North Edsa, Quezon City

SOA No. : SOA0000614
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29, 2024

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

Statement of Account**DESCRIPTION****AMOUNT****CURRENT(February 2024)****Rental**

Basic Rent	P 164,882.63
Vat Output	19,785.92
Creditable Withholding Tax	-8,244.13

Sub Total**P 176,424.42 P 176,424.42****Add:Other Charges**

Aircon	33,916.00		
Common Usage Charges	33,916.00		
Electricity			
Present	Previous	Consumed	
58,059.00	55,280.00	2,779.00	36,127.00
Pest Control	3,391.60		
Security Charges	20,218.75		
Security Charges	1,120.00		
Telephone Bill	426.37		
Adjustment VAT Output	15,493.89		
Expanded Withholding Tax	-2,582.31		

Sub Total**P 142,027.30 P 142,027.30****Total Current Amount Payable****P 318,451.72 P 318,451.72****Total Amount Payable****P 318,451.72**

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