

**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:

APRIL 1-30, 2024

Please Pay By:

May 10, 2024

Amount Due:

P 37,413.00

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : THIRSTY
Corp Name : THIRSTY
TIN : 121-512-132-004
Address : Salazar St. Taloto Dist. Tagbilaran City, Bohol

SOA No. : SOA0001526
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30, 2024

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

Statement of Account

DESCRIPTION			AMOUNT	
PREVIOUS				
March 2024			P 18,687.00	
Total Previous Amount Payable			P 18,687.00	P 18,687.00
CURRENT(April 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			500.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
8,503.00	8,451.00	52.00	676.00	
Pest Control			500.00	
Sub Total			P 2,676.00	P 2,676.00
Total Current Amount Payable			P 18,726.00	P 18,726.00
Total Amount Payable				P 37,413.00

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!
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