



ALTURAS MALL

Owned & Managed by Alturas Supermarket Corporation
B. INTING ST. POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00000

| Statement For: | Please Pay By: | Amount Due: |
|------------------------|-----------------|-------------|
| UPON SIGNING OF NOTICE | August 10, 2024 | P 4,000.00 |

LESSEE'S INFORMATION

Trade Name : SAMPLE TRAD
Corp Name : SAMPLE TRAD
TIN : 123-456-789-456
Address : SAMPLE TRAD

Questions? Contact
Victorina Bolanio
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

SOA No. : SOA0003768
Date of Transaction : July 31, 2024
Billing Period : UPON SIGNING OF NOTICE

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

Statement of Account

| DESCRIPTION | AMOUNT | |
|-------------------------------------|-------------------|-------------------|
| CURRENT(March 2024) | | |
| Rental | | |
| Basic Rent | P 5,000.00 | |
| Vat Output | 535.71 | |
| Creditable Withholding Tax | 223.21 | |
| Payment Received : | P-1,312.50 | |
| Sub Total | P 4,000.00 | P 4,000.00 |
| Total Current Amount Payable | P 4,000.00 | P 4,000.00 |
| Total Amount Payable | | P 4,000.00 |

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

Run Date and Time: 2024-09-23 10:22:41 AM