



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:

JULY 1-31, 2024

Please Pay By:

August 10, 2024

Amount Due:

P 38,638.25

LESSEE'S INFORMATION

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

SOA No. : SOA0003014
Date of Transaction : July 31, 2024
Billing Period : JULY 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					
June 2024				P 19,031.75	
Total Previous Amount Payable				<u>P 19,031.75</u>	P 19,031.75
CURRENT(July 2024)					
Rental					
Basic Rent				P 15,750.00	
Vat Output				1,890.00	
Creditable Withholding Tax				-787.50	
Sub Total				<u>P 16,852.50</u>	P 16,852.50
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
8,686.00	8,628.00	58.00		754.00	
Pest Control				500.00	
Sub Total				<u>P 2,754.00</u>	P 2,754.00
Total Current Amount Payable				<u>P 19,606.50</u>	P 19,606.50
Total Amount Payable					<u>P 38,638.25</u>

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