



## 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 89,730.35

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : DITO TELECOMMUNITY CORPORATION

Corp Name : DITO TELECOMMUNITY CORPORATION

TIN : 235-139-214-000

Address : 8TH FLOOR, UDENNA TOWER, RIZAL DRIVE CORNER 4TH AVENUE, BONIFACIO GLOBAL CITY

SOA No. : SOA0003098

Date of Transaction : July 31, 2024

Billing Period : JULY 1-31, 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					
June 2024				P 45,913.21	
Total Previous Amount Payable				P 45,913.21	P 45,913.21
CURRENT(July 2024)					
Rental					
Basic Rent				P 30,000.00	
Rental Incrementation (30,000.00 x 5.00%)				1,500.00	
Vat Output				3,780.00	
Creditable Withholding Tax				-1,575.00	
Sub Total				P 33,705.00	P 33,705.00
Add:Other Charges					
Electricity					
	Present	Previous	Consumed		
	39,488.00	37,568.00	1,920.00	24,960.00	
Adjustment/s :					
Expanded Withholding Tax				P -445.71	
Sub Total				P 24,514.29	P 24,514.29
Total Current Amount Payable				P 58,219.29	P 58,219.29
Advance Payment (2024-01-01)					P 14,402.15
Total Amount Payable					P 89,730.35

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**