



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:	Please Pay By:	Amount Due:
JANUARY 1-31, 2024	February 10, 2024	P 23,911.80

LESSEE'S INFORMATION

Trade Name : CHIKITINGS PLAYHOUSE
Corp Name : CHIKITINGS PLAYHOUSE
TIN : 499-340-420-001
Address : Alturas Mall, Tagbilaran City

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

SOA No. : SOA0000059
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31, 2024

PNB: 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
	Basic Rent			P 8,000.00	
	Vat Output			960.00	
	Creditable Withholding Tax			-400.00	
Sub Total				<u>P 8,560.00</u>	P 8,560.00
Add:Other Charges					
	Aircon			6,258.00	
	Common Usage Charges			6,258.00	
	Electricity				
	Present	Previous	Consumed		
	6,236.00	6,066.00	170.00	2,210.00	
	Pest Control			625.80	
Sub Total				<u>P 15,351.80</u>	P 15,351.80
Total Current Amount Payable				<u>P 23,911.80</u>	P 23,911.80
Total Amount Payable					<u>P 23,911.80</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