



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:

MAY 1-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 98,044.35

LESSEE'S INFORMATION

Trade Name : VANTAGE FINANCIAL CORPORATION
Corp Name : VANTAGE FINANCIAL CORPORATION
TIN : 005-648-535-181
Address : 3rd Floor, Alturas Mall, Tagbilaran City

SOA No. : SOA0002227
Date of Transaction : May 31, 2024
Billing Period : MAY 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					
January 2024				P 7,351.58	
February 2024				P 22,929.29	
March 2024				P 22,570.80	
April 2024				P 22,519.73	
Total Previous Amount Payable				P 75,371.40	P 75,371.40
CURRENT(May 2024)					
Rental					
Basic Rent				P 18,000.00	
Vat Output				2,160.00	
Creditable Withholding Tax				-900.00	
Sub Total				P 19,260.00	P 19,260.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
356.00	281.00	75.00		975.00	
Pest Control				500.00	
Adjustment/s :					
Expanded Withholding Tax				-62.05	
Sub Total				P 3,412.95	P 3,412.95
Total Current Amount Payable				P 22,672.95	P 22,672.95
Total Amount Payable				P 98,044.35	

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