



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:
SEPTEMBER 1-30, 2024	October 10, 2024	P 6,360.64

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

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

SOA No. : SOA0004079
Date of Transaction : September 30, 2024
Billing Period : SEPTEMBER 1-30, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(September 2024)					
Rental					
Basic Rent				P 18,000.00	
Vat Output				2,160.00	
Creditable Withholding Tax				900.00	
Payment Received :				P-16,235.70	
Sub Total				P 3,024.30	P 3,024.30
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present		Previous	Consumed		
616.00		547.00	69.00	897.00	
Pest Control				500.00	
Expanded Withholding Tax				-60.66	
Sub Total				P 3,336.34	P 3,336.34
Total Current Amount Payable				P 6,360.64	P 6,360.64
Total Amount Payable					P 6,360.64

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: 2024-10-10 02:16:01 PM