



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 45,242.85

LESSEE'S INFORMATION

Trade Name : YLAYA ORALCARE DENTAL CLINIC
Corp Name : YLAYA ORALCARE DENTAL CLINIC
TIN : 252-210-449-000
Address : 3rd Floor, Alturas Mall

SOA No. : SOA0002910
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	
CURRENT(July 2024)					
Rental					
Basic Rent				P 26,550.00	
Rental Incrementation (26,550.00 x 10.00%)				2,655.00	
Vat Output				3,504.60	
Creditable Withholding Tax				-1,460.25	
Sub Total				P 31,249.35	P 31,249.35
Add:Other Charges					
Aircon				4,695.00	
Common Usage Charges				4,695.00	
Electricity					
Present	Previous	Consumed			
3,161.00	2,911.00	250.00		3,250.00	
Pest Control				469.50	
Water					
Present	Previous	Consumed			
108.00	91.00	17.00		884.00	
Sub Total				P 13,993.50	P 13,993.50
Total Current Amount Payable				P 45,242.85	P 45,242.85
Total Amount Payable					P 45,242.85

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