



## 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 360,640.90

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : PHILIPPINE NATIONAL BANK  
Corp Name : PHILIPPINE NATIONAL BANK  
TIN : 000-188-209-647  
Address : PNB Financial Center, Pres. Diosdado Macapagal Boulevard, Pasay City

SOA No. : SOA0003247  
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 177,843.95	
Total Previous Amount Payable				P 177,843.95	P 177,843.95
CURRENT(July 2024)					
Rental					
Basic Rent				P 124,552.85	
Vat Output				14,946.34	
Creditable Withholding Tax				-6,227.64	
Sub Total				P 133,271.55	P 133,271.55
Add:Other Charges					
Water					
Present	Previous	Consumed			
709.00	700.00	9.00		468.00	
Common Usage Charges				15,844.00	
Electricity					
Present	Previous	Consumed			
67,973.00	65,540.00	2,433.00		31,629.00	
Pest Control				1,584.40	
Sub Total				P 49,525.40	P 49,525.40
Total Current Amount Payable				P 182,796.95	P 182,796.95
Total Amount Payable					P 360,640.90

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**