



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:

JANUARY 1-31, 2024

Please Pay By:

February 10, 2024

Amount Due:

P 53,827.14

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : DITO TELECOMMUNITY CORPORATION

Corp Name : DITO TELECOMMUNITY CORPORATION

TIN : 235-139-214-000

Address : 8TH FLOOR, UDEENNA TOWER, RIZAL DRIVE CORNER 4TH AVENUE, BONIFACIO GLOBAL CITY

SOA No. : SOA0000068

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 30,000.00
Rental Incrementation (30,000.00 x 5.00%)	1,500.00
Vat Output	3,780.00
Creditable Withholding Tax	-1,575.00

Sub Total

P 33,705.00 P 33,705.00

Add:Other Charges

Electricity

Present	Previous	Consumed	
28,786.00	27,210.00	1,576.00	20,488.00
Expanded Withholding Tax			-365.86

Sub Total

P 20,122.14 P 20,122.14

Total Current Amount Payable

P 53,827.14 P 53,827.14

Total Amount Payable

P 53,827.14

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