



## 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 54,880.65

### LESSEE'S INFORMATION

Trade Name : RICHER TEA  
Corp Name : CARYL TEA HOUSE  
TIN : 343-795-945-000  
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0000133  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31, 2024

Questions? Contact

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

Please make all checks payable to PNB - ALTURAS SUPERMARKET CORP. MAIN STORE: 3058-7000-6513

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 28,875.00	
Vat Output				3,465.00	
Creditable Withholding Tax				-1,443.75	
Sub Total				<u>P 30,896.25</u>	P 30,896.25
Add:Other Charges					
Aircon				3,974.00	
Common Usage Charges				3,974.00	
Electricity					
Present	Previous	Consumed			
91,692.00	90,865.00	827.00		10,751.00	
Pest Control				397.40	
Water					
Present	Previous	Consumed			
4,823.00	4,729.00	94.00		4,888.00	
Sub Total				<u>P 23,984.40</u>	P 23,984.40
Total Current Amount Payable				<u>P 54,880.65</u>	P 54,880.65
Total Amount Payable					<u>P 54,880.65</u>

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!

