



## 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 327,272.34

### LESSEE'S INFORMATION

Trade Name : ABENSON  
Corp Name : ALTURAS ABENSON APPLIANCE BOHOL, INC.  
TIN : 006-121-117-000  
Address : North Edsa, Quezon City

SOA No. : SOA0002869

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 164,882.63	
Vat Output				19,785.92	
Creditable Withholding Tax				-8,244.13	
Sub Total				P 176,424.42	P 176,424.42
Add:Other Charges					
Aircon				33,916.00	
Common Usage Charges				33,916.00	
Electricity					
	Present	Previous	Consumed		
	73,443.00	70,043.00	3,400.00	44,200.00	
Pest Control				3,391.60	
Security Charges				20,858.13	
Telephone Bill				852.74	
Adjustment VAT Output				16,456.14	
Expanded Withholding Tax				-2,742.69	
Sub Total				P 150,847.92	P 150,847.92
Total Current Amount Payable				P 327,272.34	P 327,272.34
Total Amount Payable					P 327,272.34

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