



## 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:

AUGUST 1-31, 2024

Please Pay By:

September 10, 2024

Amount Due:

P 54,824.61

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : JM SHAWARMA  
Corp Name : DELIBITES CONCEPTS CORPORATION  
TIN : 445-949-756-001  
Address : Purok Masaya 2, Miranda Compound National Highway, Polomolok, South Cotabato

SOA No. : SOA0003389  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 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 14,286.00	
July 2024			P 20,797.00	
Total Previous Amount Payable			P 35,083.00	P 35,083.00
CURRENT(August 2024)				
Rental				
Basic Rent			P 10,000.00	
Vat Output			1,200.00	
Creditable Withholding Tax			-500.00	
Sub Total			P 10,700.00	P 10,700.00
Add:Other Charges				
Aircon			500.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
462.00	0.00	462.00	6,006.00	
Pest Control			500.00	
Penalty for late Opening and Early Closing			1,200.00	
Expanded Withholding Tax			-164.39	
Sub Total			P 9,041.61	P 9,041.61
Total Current Amount Payable			P 19,741.61	P 19,741.61
Total Amount Payable				P 54,824.61

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