



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 34,677.40

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: UNISILVER	SOA No.	: SOA0003020
Corp Name	: UNISILVER GROUP INTERNATIONAL CORPORATION	Date of Transaction	: July 31, 2024
TIN	: 215-024-976-000	Billing Period	: JULY 1-31, 2024
Address	: 955 T. Mapua St. Brgy. 314 Zone 031 Sta. Cruz , Manila		

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 30,000.00	
Vat Output				3,600.00	
Creditable Withholding Tax				-1,500.00	
Sub Total				P 32,100.00	P 32,100.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
1,242.00	1,232.00	10.00		130.00	
Pest Control				500.00	
Adjustment/s :					
Expanded Withholding Tax				-52.60	
Sub Total				P 2,577.40	P 2,577.40
Total Current Amount Payable				P 34,677.40	P 34,677.40
Total Amount Payable					P 34,677.40

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!

