



## 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:	Please Pay By:	Amount Due:
MARCH 1-31, 2024	April 10, 2024	P 57,902.44

### LESSEE'S INFORMATION

#### Questions? Contact

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

Trade Name : **GOLDILOCKS**  
Corp Name : **ALL FRESH FOOD PRODUCTS INC**  
TIN : **000-624-099-000**  
Address : **Cebu Light Industrial Park, Basak Lapulapu City**

SOA No. : **SOA0001282**  
Date of Transaction : **March 31, 2024**  
Billing Period : **MARCH 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	
CURRENT(March 2024)					
Rental					
Percentage Rent (953,280.04 x 1.00%)				P 9,532.80	
Basic Rent				24,842.40	
Vat Output				4,125.02	
Creditable Withholding Tax				-1,718.76	
Sub Total				<u>P 36,781.46</u>	P 36,781.46
Add:Other Charges					
Aircon				1,882.00	
Water					
Present	Previous	Consumed			
104.00	102.00	2.00		104.00	
Common Usage Charges				1,882.00	
Electricity					
Present	Previous	Consumed			
96,158.00	95,009.00	1,149.00		14,937.00	
Pest Control				700.00	
Bio Augmentation				2,000.00	
Expanded Withholding Tax				-384.02	
Sub Total				<u>P 21,120.98</u>	P 21,120.98
Total Current Amount Payable					<u>P 57,902.44</u>
Total Amount Payable					<u>P 57,902.44</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!**  
**THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX**