



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 13,181.70

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE COOPERATIVE
Corp Name : BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE COOPERATIVE
TIN : 472-829-504-000 Billing Period : JANUARY 1-31, 2024
Address : P6 B HABITAT, TANGNAN, PANGLAO, BOHOL

PNB: 3058-7000-6513

Statement of Account

DESCRIPTION			AMOUNT	
CURRENT(January 2024)				
Rental				
	Basic Rent		P 8,000.00	
	Creditable Withholding Tax		-400.00	
Sub Total			<u>P 7,600.00</u>	P 7,600.00
Add:Other Charges				
	Aircon		2,497.00	
	Common Usage Charges		2,497.00	
	Electricity			
	Present	Previous	Consumed	
	1,023.00	997.00	26.00	
	Pest Control		249.70	
Sub Total			<u>P 5,581.70</u>	P 5,581.70
Total Current Amount Payable			<u>P 13,181.70</u>	P 13,181.70
Total Amount Payable				<u>P 13,181.70</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