



## 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:
JANUARY 1-31, 2024	February 10, 2024	P 21,625.00

### LESSEE'S INFORMATION

Trade Name : BLACK PEARL  
Corp Name : FRUITAS GROUP OF COMPANIES  
TIN : 430-740-474-000  
Address : Fifth Floor, Alturas Mall

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

SOA No. : SOA0000053  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31, 2024

PNB: 3058-7000-6513

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 15,000.00	
Vat Output				1,800.00	
Creditable Withholding Tax				-750.00	
Sub Total				<hr/> P 16,050.00	P 16,050.00
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
4,884.00	4,609.00	275.00		3,575.00	
Pest Control				500.00	
Sub Total				<hr/> P 5,575.00	P 5,575.00
Total Current Amount Payable				<hr/> P 21,625.00	P 21,625.00
Total Amount Payable					<hr/> P 21,625.00

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