



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 27,507.86

LESSEE'S INFORMATION

Trade Name : **TECHNOCARE**
Corp Name : **TECHNOCARE**
TIN : **416-257-770-013**
Address : **Alturas Mall, Tagbilaran City**

SOA No. : **SOA0003496**
Date of Transaction : **August 31, 2024**
Billing Period : **AUGUST 1-31, 2024**

Questions? Contact

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

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2024)					
Rental					
Basic Rent				P 20,000.00	
Rental Incrementation (20,000.00 x 10.00%)				2,000.00	
Vat Output				2,640.00	
Creditable Withholding Tax				-1,100.00	
Sub Total				P 23,540.00	P 23,540.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,500.00	
Electricity					
	Present	Previous	Consumed		
	2,810.00	2,730.00	80.00	1,040.00	
Pest Control				500.00	
Expanded Withholding Tax				-72.14	
Sub Total				P 3,967.86	P 3,967.86
Total Current Amount Payable				P 27,507.86	P 27,507.86
Total Amount Payable					P 27,507.86

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