



## 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:
FEB. 19 - MARCH 18, 2024	March 28, 2024	P 53,868.86

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : RIBSHACK GRILL CORP. - STORAGE ROOM  
Corp Name : RIBSHACK GRILL CORPORATION  
TIN : 482-862-212-000  
Address : 2nd Floor, Alturas Mall

SOA No. : SOA0000939  
Date of Transaction : March 18, 2024  
Billing Period : FEB. 19 - MARCH 18, 2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
February 2024				P 28,089.92	
Total Previous Amount Payable				<u>P 28,089.92</u>	P 28,089.92
CURRENT(March 2024)					
Rental					
Basic Rent				P 10,000.00	
Vat Output				1,200.00	
Creditable Withholding Tax				-500.00	
Sub Total				<u>P 10,700.00</u>	P 10,700.00
Add:Other Charges					
Electricity					
	Present	Previous	Consumed		
	17,304.00	16,162.00	1,349.64	14,846.00	
Pest Control				507.10	
Expanded Withholding Tax				-274.16	
Sub Total				<u>P 15,078.94</u>	P 15,078.94
Total Current Amount Payable				<u>P 25,778.94</u>	P 25,778.94
Total Amount Payable					<u>P 53,868.86</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**