



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 28,915.90

LESSEE'S INFORMATION

Trade Name : RJBM PAWNSHOP
Corp Name : RJBM PAWNSHOP
TIN : 452-109-083-000
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0000134
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31, 2024

Questions? Contact

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

Please make all checks payable to PNB - ALTURAS SUPERMARKET CORP. MAIN STORE: 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 20,000.00	
Vat Output				2,400.00	
Creditable Withholding Tax				-1,000.00	
Sub Total				P 21,400.00	P 21,400.00
Add:Other Charges					
Aircon				2,669.00	
Common Usage Charges				2,669.00	
Electricity					
Present	Previous	Consumed			
6,754.00	6,607.00	147.00		1,911.00	
Pest Control				266.90	
Sub Total				P 7,515.90	P 7,515.90
Total Current Amount Payable				P 28,915.90	P 28,915.90
Total Amount Payable					P 28,915.90

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