



## 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:

JULY 1-31, 2024

Please Pay By:

August 10, 2024

Amount Due:

P 92,991.00

### LESSEE'S INFORMATION

Trade Name : MUSASHI TAKOYAKI BOHOL 3  
Corp Name : MUSASHI TAKOYAKI BOHOL 3  
TIN : 451-228-724-003  
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0002964  
Date of Transaction : July 31, 2024  
Billing Period : JULY 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	
PREVIOUS					
January 2024				P 15,876.00	
February 2024				P 15,475.00	
March 2024				P 15,202.00	
April 2024				P 15,072.00	
May 2024				P 15,579.00	
Total Previous Amount Payable				P 77,204.00	P 77,204.00
CURRENT(July 2024)					
Rental					
Basic Rent				P 10,000.00	
Vat Output				1,200.00	
Creditable Withholding Tax				-500.00	
Sub Total				P 10,700.00	P 10,700.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
8,054.00	7,855.00	199.00		2,587.00	
Pest Control				500.00	
Sub Total				P 5,087.00	P 5,087.00
Total Current Amount Payable				P 15,787.00	P 15,787.00
Total Amount Payable					P 92,991.00

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**