



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 91,880.21

LESSEE'S INFORMATION

Trade Name : JEWELYNNE FASHION GALLERIES (new)
Corp Name : JEWELYNNE FASHION GALLERIES
TIN : 200-317-048-000
Address : Third Floor, Alturas Mall, Tagbilaran City

SOA No. : SOA0003388
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 | |
|-------------------------------|----------|----------|-------------|-------------|
| PREVIOUS | | | | |
| June 2024 | | | P 30,619.00 | |
| July 2024 | | | P 30,688.00 | |
| Total Previous Amount Payable | | | P 61,307.00 | P 61,307.00 |
| CURRENT(August 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 | | | 2,500.00 | |
| Common Usage Charges | | | 4,852.00 | |
| Electricity | | | | |
| Present | Previous | Consumed | | |
| 798.00 | 722.00 | 76.00 | 988.00 | |
| Pest Control | | | 1,000.00 | |
| Expanded Withholding Tax | | | -166.79 | |
| Sub Total | | | P 9,173.21 | P 9,173.21 |
| Total Current Amount Payable | | | P 30,573.21 | P 30,573.21 |
| Total Amount Payable | | | P 91,880.21 | |

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