



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 79,490.56

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: TL MABUHAY DRIVING LESSONS ACADEMY INC. - SOA No.	: SOA0003498
Corp Name	: TL MABUHAY DRIVING LESSONS ACADEMY INC.	Date of Transaction : August 31, 2024
TIN	: 009-771-989-072	Billing Period : AUGUST 1-31, 2024
Address	: Alturas Mall, Tagbilaran City	

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 56,987.00	
Vat Output				6,838.44	
Creditable Withholding Tax				-2,849.35	
Sub Total				<u>P 60,976.09</u>	P 60,976.09
Add:Other Charges					
Aircon				8,141.00	
Common Usage Charges				8,141.00	
Electricity					
Present	Previous	Consumed			
2,891.00	2,756.00	135.00		1,755.00	
Pest Control				814.10	
Expanded Withholding Tax				-336.63	
Sub Total				<u>P 18,514.47</u>	P 18,514.47
Total Current Amount Payable				<u>P 79,490.56</u>	P 79,490.56
Total Amount Payable					<u>P 79,490.56</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