



## 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 29,401.00

### LESSEE'S INFORMATION

Trade Name : K DROP-ROLL EGG TRADING  
Corp Name : K DROP-ROLL EGG TRADING  
TIN : 629-837-952-000  
Address : Poblacion Sagbayan, Bohol, 6331

SOA No. : SOA0002930  
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				
June 2024			P 14,377.00	
Total Previous Amount Payable			<u>P 14,377.00</u>	P 14,377.00
CURRENT(July 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				
Aircon			500.00	
Common Usage Charges			1,000.00	
Electricity				
	Present	Previous	Consumed	
	1,992.00	1,844.00	148.00	1,924.00
Pest Control			500.00	
Penalty for late Opening and Early Closing			400.00	
Sub Total			<u>P 4,324.00</u>	P 4,324.00
Total Current Amount Payable			<u>P 15,024.00</u>	P 15,024.00
Total Amount Payable				<u>P 29,401.00</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**