



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 368,315.14

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : DAISO JAPAN
Corp Name : RHD Daiso-Saizen, Inc.
TIN : 007-079-853-090
Address : 110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City

SOA No. : SOA0002906

Date of Transaction : July 31, 2024

Billing Period : JULY 1-31, 2024

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 183,540.72

Total Previous Amount Payable

P 183,540.72

P 183,540.72

CURRENT(July 2024)

Rental

Basic Rent

P 108,430.88

Vat Output

13,011.71

Creditable Withholding Tax

-5,421.54

Sub Total

P 116,021.05

P 116,021.05

Add:Other Charges

Aircon

29,505.00

Common Usage Charges

23,604.00

Electricity

Present

Previous

Consumed

77,203.00

76,204.00

999.00

12,987.00

Pest Control

2,950.50

Overtime and Overnight

1,110.00

Expanded Withholding Tax

-1,403.13

Sub Total

P 68,753.37

P 68,753.37

Total Current Amount Payable

P 184,774.42

P 184,774.42

Total Amount Payable

P 368,315.14

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