



## 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:	Please Pay By:	Amount Due:
MARCH 1-31, 2024	April 10, 2024	P 31,779.95

### LESSEE'S INFORMATION

Trade Name : CHIKITINGS PLAYHOUSE  
Corp Name : CHIKITINGS PLAYHOUSE  
TIN : 499-340-420-001  
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0001397  
Date of Transaction : March 31, 2024  
Billing Period : MARCH 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	
CURRENT(March 2024)					
Rental					
	Basic Rent			P 15,645.00	
	Vat Output			1,877.40	
	Creditable Withholding Tax			-782.25	
Sub Total				<u>P 16,740.15</u>	P 16,740.15
Add:Other Charges					
	Aircon			6,258.00	
	Common Usage Charges			6,258.00	
	Electricity				
	Present	Previous	Consumed		
	6,565.00	6,419.00	146.00	1,898.00	
	Pest Control			625.80	
Sub Total				<u>P 15,039.80</u>	P 15,039.80
Total Current Amount Payable				<u>P 31,779.95</u>	P 31,779.95
Total Amount Payable					<u>P 31,779.95</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