



## 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:

MAY 1-31, 2024

Please Pay By:

July 10, 2024

Amount Due:

P 67,138.95

### LESSEE'S INFORMATION

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

SOA No. : SOA0002153  
Date of Transaction : June 30, 2024  
Billing Period : MAY 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					
April 2024				P 31,909.95	
Total Previous Amount Payable				P 31,909.95	P 31,909.95
CURRENT(May 2024)					
Rental					
Basic Rent				P 18,370.28	
Vat Output				2,204.43	
Creditable Withholding Tax				-918.51	
Sub Total				P 19,656.20	P 19,656.20
Add:Other Charges					
Aircon				6,258.00	
Common Usage Charges				6,258.00	
Electricity					
Present	Previous	Consumed			
6,908.00	6,721.00	187.00		2,431.00	
Pest Control				625.80	
Sub Total				P 15,572.80	P 15,572.80
Total Current Amount Payable				P 35,229.00	P 35,229.00
Total Amount Payable					P 67,138.95

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