



## 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:

APRIL 1-30, 2024

Please Pay By:

May 10, 2024

Amount Due:

P 56,406.25

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : DITO TELECOMMUNITY CORPORATION

Corp Name : DITO TELECOMMUNITY CORPORATION

TIN : 235-139-214-000

Address : 8TH FLOOR, UDENNA TOWER, RIZAL DRIVE CORNER 4TH AVENUE, BONIFACIO GLOBAL CITY

SOA No. : SOA0001979

Date of Transaction : April 30, 2024

Billing Period : APRIL 1-30, 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					
March 2024				P 21,833.04	
Total Previous Amount Payable				P 21,833.04	P 21,833.04
CURRENT(April 2024)					
Rental					
Basic Rent				P 30,000.00	
Rental Incrementation (30,000.00 x 5.00%)				1,500.00	
Vat Output				3,780.00	
Creditable Withholding Tax				-1,575.00	
Sub Total				P 33,705.00	P 33,705.00
Add:Other Charges					
Electricity					
Present		Previous	Consumed		
33,719.00		31,941.00	1,778.00	23,114.00	
Expanded Withholding Tax				-412.75	
Sub Total				P 22,701.25	P 22,701.25
Total Current Amount Payable				P 56,406.25	P 56,406.25
Advance Payment (2024-04-03)					P 21,833.04
Total Amount Payable					P 56,406.25

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