



ALTURAS MALL

Owned & Managed by Alturas Supermarket Corporation
B. INTING ST. POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00000

Statement For:	Please Pay By:	Amount Due:
FEBRUARY 1-28,2025	March 10, 2025	P 546,194.26

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : ABENSON
Corp Name : ALTURAS ABENSON APPLIANCE BOHOL, INC.
TIN : 006-121-117-000
Address : North Edsa, Quezon City

SOA No. : SOA0006070
Date of Transaction : February 28, 2025
Billing Period : FEBRUARY 1-28,2025

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2025				P 366,141.84	
Total Previous Amount Payable				P 366,141.84	P 366,141.84
CURRENT(February 2025)					
Rental					
Basic Rent				P 164,882.63	
Vat Output				19,785.92	
Creditable Withholding Tax				-8,244.13	
Sub Total				P 176,424.42	P 176,424.42
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	93,950.00	93,844.00	106.00	1,378.00	
Pest Control				500.00	
Expanded Withholding Tax				-250.00	
Sub Total				P 3,628.00	P 3,628.00
Total Current Amount Payable				P 180,052.42	P 180,052.42
Total Amount Payable					P 546,194.26

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
Run Date and Time: 2025-02-07 04:35:46 PM