



## 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:

FEBRUARY 1-29, 2024

Please Pay By:

March 15, 2024

Amount Due:

P 407,399.36

### LESSEE'S INFORMATION

Trade Name : RIBSHACK GRILL CORPORATION  
Corp Name : RIBSHACK GRILL CORPORATION  
TIN : 482-862-212-000  
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0000768  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29, 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(February 2024)					
Rental					
Basic Rent				P 196,059.94	
Vat Output				23,527.19	
Creditable Withholding Tax				-9,803.00	
Sub Total				P 209,784.13	P 209,784.13
Add:Other Charges					
Aircon				33,331.00	
Water					
Present	Previous	Consumed			
2,339.00	2,159.00	180.00		9,360.00	
Chilled Water				21,500.00	
Common Usage Charges				33,331.00	
Electricity					
Present	Previous	Consumed			
2,287.00	2,144.00	5,720.00		74,360.00	
Gas				22,693.13	
Pest Control				3,333.10	
Bio Augmentation				3,300.00	
Expanded Withholding Tax				-3,593.00	
Sub Total				P 197,615.23	P 197,615.23
Total Current Amount Payable				P 407,399.36	P 407,399.36
Total Amount Payable					P 407,399.36

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