



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:

JANUARY 1-31, 2024

Please Pay By:

February 10, 2024

Amount Due:

P 27,515.00

LESSEE'S INFORMATION

Trade Name : **TECHNOCARE**
Corp Name : **TECHNOCARE**
TIN : **416-257-770-013**
Address : **Alturas Mall, Tagbilaran City**

SOA No. : **SOA0000160**
Date of Transaction : **January 31, 2024**
Billing Period : **JANUARY 1-31, 2024**

Questions? Contact

Victorina Bolanio
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

Please make all checks payable to PNB - ALTURAS SUPERMARKET CORP. MAIN STORE: 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 20,000.00	
Rental Incrementation (20,000.00 x 10.00%)				2,000.00	
Vat Output				2,640.00	
Creditable Withholding Tax				-1,100.00	
Sub Total				P 23,540.00	P 23,540.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,500.00	
Electricity					
Present	Previous	Consumed			
2,312.00	2,237.00	75.00		975.00	
Pest Control				500.00	
Sub Total				P 3,975.00	P 3,975.00
Total Current Amount Payable				P 27,515.00	P 27,515.00
Total Amount Payable					P 27,515.00

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