



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:

AUGUST 1-31, 2024

Please Pay By:

September 10, 2024

Amount Due:

P 75,521.93

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : ORO CHINA PAWNSHOP
Corp Name : ORO CHINA GROUP OF COMPANIES
TIN : 110-718-946-017
Address : Room 903 Golden Peak Hotel, Gorordo Avenue, Cor. Escario Street, Lahug Cebu City

SOA No. : SOA0003409
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31, 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				
July 2024			P 37,783.29	
Total Previous Amount Payable			<u>P 37,783.29</u>	P 37,783.29
CURRENT(August 2024)				
Rental				
Basic Rent			P 24,200.00	
Vat Output			2,904.00	
Creditable Withholding Tax			-1,210.00	
Sub Total			<u>P 25,894.00</u>	P 25,894.00
Add:Other Charges				
Aircon			2,647.00	
Common Usage Charges			2,647.00	
Electricity				
Present	Previous	Consumed		
34,978.00	34,496.00	482.00	6,266.00	
Pest Control			500.00	
Expanded Withholding Tax			-215.36	
Sub Total			<u>P 11,844.64</u>	P 11,844.64
Total Current Amount Payable			<u>P 37,738.64</u>	P 37,738.64
Total Amount Payable				<u>P 75,521.93</u>

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