



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 54,509.80

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : SHANDRIE MEDICAL CLINIC
Corp Name : SHANDRIE MEDICAL CLINIC
TIN : 759-139-393-000
Address : 3rd Floor, Yuyu Bldg, Quirante II St. Maguapo Pob Tagum City

SOA No. : SOA0000337
Date of Transaction : January 31, 2024
Billing Period : JANUARY 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	
CURRENT(January 2024)					
Rental					
Basic Rent				P 38,640.00	
Vat Output				4,636.80	
Creditable Withholding Tax				-1,932.00	
Sub Total				<u>P 41,344.80</u>	P 41,344.80
Add:Other Charges					
Aircon				5,520.00	
Common Usage Charges				5,520.00	
Electricity					
Present	Previous	Consumed			
4,801.00	4,700.00	101.00		1,313.00	
Pest Control				552.00	
Water					
Present	Previous	Consumed			
253.00	248.00	5.00		260.00	
Sub Total				<u>P 13,165.00</u>	P 13,165.00
Total Current Amount Payable					<u>P 54,509.80</u> P 54,509.80
Total Amount Payable					<u>P 54,509.80</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