



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:

MARCH 1-31, 2024

Please Pay By:

April 10, 2024

Amount Due:

P 173,061.35

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : PHILIPPINE NATIONAL BANK
Corp Name : PHILIPPINE NATIONAL BANK
TIN : 000-188-209-647
Address : PNB Financial Center, Pres. Diosdado Macapagal Boulevard, Pasay City

SOA No. : SOA0001189
Date of Transaction : March 31, 2024
Billing Period : MARCH 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(March 2024)

Rental

Basic Rent	P 120,725.76
Vat Output	14,487.09
Creditable Withholding Tax	-6,036.29

Sub Total

P 129,176.56 **P 129,176.56**

Add:Other Charges

Water

Present	Previous	Consumed
675.00	665.00	10.00

520.00

Common Usage Charges

15,844.00

Electricity

Present	Previous	Consumed
59,145.00	57,081.00	2,064.00

26,832.00

Pest Control

1,584.40

Expanded Withholding Tax

-895.61

Sub Total

P 43,884.79 **P 43,884.79**

Total Current Amount Payable

P 173,061.35 **P 173,061.35**

Total Amount Payable

P 173,061.35

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!

