



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:

MAY 1-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 186,572.72

LESSEE'S INFORMATION

Trade Name : DAISO JAPAN
Corp Name : RHD Daiso-Saizen, Inc.
TIN : 007-079-853-090
Address : 110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City

SOA No. : SOA0001975

Date of Transaction : May 31, 2024

Billing Period : MAY 1-31, 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(May 2024)					
Rental					
Basic Rent				P 108,430.88	
Vat Output				13,011.71	
Creditable Withholding Tax				-5,421.54	
Sub Total				P 116,021.05	P 116,021.05
Add:Other Charges					
Aircon				29,505.00	
Common Usage Charges				23,604.00	
Electricity					
	Present	Previous	Consumed		
	75,240.00	74,101.00	1,139.00	14,807.00	
Pest Control				2,950.50	
Overtime and Overnight				1,125.00	
Expanded Withholding Tax				-1,439.83	
Sub Total				P 70,551.67	P 70,551.67
Total Current Amount Payable				P 186,572.72	P 186,572.72
Total Amount Payable					P 186,572.72

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