



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:

JUNE 1-30, 2024

Please Pay By:

July 10, 2024

Amount Due:

P 177,843.95

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. : SOA0002654
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30, 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(June 2024)					
Rental					
Basic Rent				P 124,552.85	
Vat Output				14,946.34	
Creditable Withholding Tax				-6,227.64	
Sub Total				P 133,271.55	P 133,271.55
Add:Other Charges					
Water					
Present	Previous	Consumed			
700.00	690.00	10.00		520.00	
Common Usage Charges				15,844.00	
Electricity					
Present	Previous	Consumed			
65,540.00	63,492.00	2,048.00		26,624.00	
Pest Control				1,584.40	
Sub Total				P 44,572.40	P 44,572.40
Total Current Amount Payable				P 177,843.95	P 177,843.95
Total Amount Payable					P 177,843.95

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