



## 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 41,570.00

### LESSEE'S INFORMATION

Trade Name : YLAYA ORALCARE DENTAL CLINIC  
Corp Name : YLAYA ORALCARE DENTAL CLINIC  
TIN : 252-210-449-000  
Address : 3rd Floor, Alturas Mall

SOA No. : SOA0000066  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31, 2024

Questions? Contact

Victorina Bolanio  
Phone: 501-3000/09190699481  
E-mail: leasingacctg@alturasbohol.com

PNB: 3058-7000-6513

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 26,550.00	
Vat Output				3,186.00	
Creditable Withholding Tax				-1,327.50	
Sub Total				P 28,408.50	P 28,408.50
Add:Other Charges					
Aircon				4,695.00	
Common Usage Charges				4,695.00	
Electricity					
Present	Previous	Consumed			
1,701.00	1,467.00	234.00		3,042.00	
Pest Control				469.50	
Water					
Present	Previous	Consumed			
88.00	83.00	5.00		260.00	
Sub Total				P 13,161.50	P 13,161.50
Total Current Amount Payable				P 41,570.00	P 41,570.00
Total Amount Payable					P 41,570.00

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!

