



ALTURAS MALL

Owned & Managed by Alturas Supermarket Corporation
B. INTING ST. POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00000

Statement For:	Please Pay By:	Amount Due:
OCTOBER 1-31, 2024	October 20, 2024	P 0.00

LESSEE'S INFORMATION

Trade Name : SAMPLE TRAD
Corp Name : SAMPLE TRAD
TIN : 123-456-789-456
Address : SAMPLE TRAD

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

SOA No. : SOA0003781
Date of Transaction : October 10, 2024
Billing Period : OCTOBER 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(September 2024)		
Rental		
Basic Rent	P 5,000.00	
Vat Output	535.71	
Creditable Withholding Tax	223.21	
Sub Total	P 5,312.50	P 5,312.50
Total Current Amount Payable	P 5,312.50	P 5,312.50
Advance Payment (2024-09-15)		P 6,000.00
Total Amount Payable		P 0.00
Remaining Advance Payment		P 687.50

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

Run Date and Time: 2024-09-23 05:44:54 PM