



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:	Please Pay By:	Amount Due:
AUGUST 1-31, 2024	September 10, 2024	P 24,681.00

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : BLACK PEARL
Corp Name : FRUITAS GROUP OF COMPANIES
TIN : 430-740-474-000
Address : Fifth Floor, Alturas Mall

SOA No. : SOA0003377
Date of Transaction : August 31, 2024
Billing Period : AUGUST 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(August 2024)					
Rental					
	Basic Rent			P 17,943.19	
	Vat Output			2,153.18	
	Creditable Withholding Tax			-897.16	
Sub Total				<u>P 19,199.21</u>	P 19,199.21
Add:Other Charges					
	Aircon			500.00	
	Common Usage Charges			1,000.00	
	Electricity				
	Present	Previous	Consumed		
	6,582.00	6,330.00	252.00	3,276.00	
	Pest Control			500.00	
	Expanded Withholding Tax			-94.21	
	Notary Fee			300.00	
Sub Total				<u>P 5,481.79</u>	P 5,481.79
Total Current Amount Payable				<u>P 24,681.00</u>	P 24,681.00
Total Amount Payable					<u>P 24,681.00</u>

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!

