



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:
APRIL 1-30, 2024	May 10, 2024	P 31,909.95

LESSEE'S INFORMATION

Trade Name : CHIKITINGS PLAYHOUSE
Corp Name : CHIKITINGS PLAYHOUSE
TIN : 499-340-420-001
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0001720
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30, 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(April 2024)					
Rental					
Basic Rent				P 15,645.00	
Vat Output				1,877.40	
Creditable Withholding Tax				-782.25	
Sub Total				<u>P 16,740.15</u>	P 16,740.15
Add:Other Charges					
Aircon				6,258.00	
Common Usage Charges				6,258.00	
Electricity					
	Present	Previous	Consumed		
	6,721.00	6,565.00	156.00	2,028.00	
Pest Control				625.80	
Sub Total				<u>P 15,169.80</u>	P 15,169.80
Total Current Amount Payable				<u>P 31,909.95</u>	P 31,909.95
Total Amount Payable					<u>P 31,909.95</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!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX