



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:

FEBRUARY 1-29, 2024

Please Pay By:

March 10, 2024

Amount Due:

P 62,533.95

LESSEE'S INFORMATION

Trade Name : JECK'S RESTAURANT
Corp Name : JECK'S RESTAURANT
TIN : 707-482-461-000
Address : Alturas Mall, Tagbilaran City, Bohol

SOA No. : SOA0000693
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29, 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	
PREVIOUS					
January 2024				P 34,765.80	
Total Previous Amount Payable				<u>P 34,765.80</u>	P 34,765.80
CURRENT(February 2024)					
Rental					
Basic Rent				P 15,000.00	
Vat Output				1,800.00	
Creditable Withholding Tax				-750.00	
Sub Total				<u>P 16,050.00</u>	P 16,050.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,500.00	
Electricity					
	Present	Previous	Consumed		
	18,916.00	18,746.00	170.00	2,210.00	
Pest Control				500.00	
Bio Augmentation				3,300.00	
Water					
	Present	Previous	Consumed		
	713.00	702.00	11.00	572.00	
Gas				2,636.15	
Sub Total				<u>P 11,718.15</u>	P 11,718.15
Total Current Amount Payable				<u>P 27,768.15</u>	P 27,768.15
Total Amount Payable					<u>P 62,533.95</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