

**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:
JANUARY 1-31, 2024	February 10, 2024	P 22,501.00

**LESSEE'S INFORMATION**

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : CAROL'S FOOD PRODUCTS  
Corp Name : CAROL'S FOOD PRODUCTS  
TIN : 000-226-069-263  
Address : Phase 2 Block 6, Lot 3 Atharra Residences, Libertad Baclayon, 6301

SOA No. : SOA0000058  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31, 2024

PNB: 3058-7000-6513

**Statement of Account**

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
	Basic Rent			P 15,000.00	
	Vat Output			1,800.00	
	Creditable Withholding Tax			-750.00	
Sub Total				P 16,050.00	P 16,050.00
Add:Other Charges					
	Aircon			1,000.00	
	Common Usage Charges			2,000.00	
	Electricity				
	Present	Previous	Consumed		
	2,602.00	2,375.00	227.00	2,951.00	
	Pest Control			500.00	
Sub Total				P 6,451.00	P 6,451.00
Total Current Amount Payable				P 22,501.00	P 22,501.00
Total Amount Payable					P 22,501.00

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!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX