



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:

NOVEMBER 1-30, 2024

Please Pay By:

December 10, 2024

Amount Due:

P 2,851.84

LESSEE'S INFORMATION

Trade Name : KIDS KPP 888 INC.
Corp Name : DINO RIDES
TIN : 628-024-327-009
Address : Fourth Floor, Alturas Mall, Tagbilaran City

SOA No. : SOA0005060
Date of Transaction : November 30, 2024
Billing Period : NOVEMBER 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(November 2024)					
Rental					
Basic Rent (20,000.00 x 29/30 days)				P 19,333.33	
Vat Output				2,320.00	
Creditable Withholding Tax				-966.67	
Sub Total				P 20,686.66	P 20,686.66
Add:Other Charges					
Aircon				1,500.00	
Common Usage Charges				1,500.00	
Electricity					
	Present	Previous	Consumed		
	10.00	0.00	10.00	130.00	
Pest Control				500.00	
Expanded Withholding Tax				-64.82	
Sub Total				P 3,565.18	P 3,565.18
Total Current Amount Payable				P 24,251.84	P 24,251.84
Advance Payment (2024-10-28)					P 21,400.00
Total Amount Payable					P 2,851.84

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

