



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:

JUNE 1-30, 2024

Please Pay By:

July 10, 2024

Amount Due:

P 37,164.09

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : ORO CHINA PAWNSHOP
Corp Name : ORO CHINA GROUP OF COMPANIES
TIN : 110-718-946-017
Address : Room 903 Golden Peak Hotel, Gorordo Avenue, Cor. Escario Street, Lahug Cebu City

SOA No. : SOA0002569
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30, 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(June 2024)					
Rental					
Basic Rent				P 24,200.00	
Vat Output				2,904.00	
Creditable Withholding Tax				-1,210.00	
Sub Total				P 25,894.00	P 25,894.00
Add:Other Charges					
Aircon				2,647.00	
Common Usage Charges				2,647.00	
Electricity					
	Present	Previous	Consumed		
	34,034.00	33,597.00	437.00	5,681.00	
Pest Control				500.00	
Expanded Withholding Tax				-204.91	
Sub Total				P 11,270.09	P 11,270.09
Total Current Amount Payable				P 37,164.09	P 37,164.09
Total Amount Payable					P 37,164.09

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