

**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:
FEBRUARY 1-29, 2024	March 15, 2024	P 136,686.03

**LESSEE'S INFORMATION**

## Questions? Contact

Victorina Bolanio  
Phone: 501-3000/09190699481  
E-mail: leasingacctg@alturasbohol.com

Trade Name : BENCH  
Corp Name : SUYEN CORPORATION  
TIN : 000-844-246-000  
Address : Governors Drive, Bo Paliparan I, Dasmariñas City, Cavite 4114 Phils.

SOA No. : SOA0000829  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29, 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(February 2024)					
Rental					
	Basic Rent			P 85,000.63	
	Vat Output			10,200.08	
	Creditable Withholding Tax			-4,250.03	
Adjustment/s :					
	Basic Rent			-582.20	
	Creditable WHT Receivable			29.11	
	VAT Output			-69.87	
Sub Total				P 90,327.72	P 90,327.72
Add:Other Charges					
	Aircon			15,314.00	
	Common Usage Charges			15,314.00	
	Electricity				
	Present	Previous	Consumed		
	70,446.00	69,281.00	1,165.00	15,145.00	
	Pest Control			1,531.40	
	Expanded Withholding Tax			-946.09	
Sub Total				P 46,358.31	P 46,358.31
Total Current Amount Payable				P 136,686.03	P 136,686.03
Total Amount Payable					P 136,686.03

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