



## 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 10, 2024	P 24,080.80

### LESSEE'S INFORMATION

Trade Name : CHIKITINGS PLAYHOUSE  
Corp Name : CHIKITINGS PLAYHOUSE  
TIN : 499-340-420-001  
Address : Alturas Mall, Tagbilaran City

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

SOA No. : SOA0000635  
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 8,000.00	
Vat Output				960.00	
Creditable Withholding Tax				-400.00	
Sub Total				<u>P 8,560.00</u>	P 8,560.00
Add:Other Charges					
Aircon				6,258.00	
Common Usage Charges				6,258.00	
Electricity					
Present		Previous	Consumed		
6,419.00		6,236.00	183.00	2,379.00	
Pest Control				625.80	
Sub Total				<u>P 15,520.80</u>	P 15,520.80
Total Current Amount Payable				<u>P 24,080.80</u>	P 24,080.80
Total Amount Payable					<u>P 24,080.80</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