



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:

APRIL 1-30, 2024

Please Pay By:

May 10, 2024

Amount Due:

P 41,197.20

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : CORE PACIFIC MONEY EXCHANGE

Corp Name : CORE PACIFIC MONEY EXCHANGE

TIN : 216-230-827-037

Address : JY Square Discovery Mall, Salinas Drive, Lahug Cebu City

SOA No. : SOA0001465

Date of Transaction : April 30, 2024

Billing Period : APRIL 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(April 2024)

Rental

Basic Rent	P 31,500.00
Vat Output	3,780.00
Creditable Withholding Tax	-1,575.00

Sub Total

P 33,705.00

P 33,705.00

Add:Other Charges

Aircon	2,286.00
Common Usage Charges	2,743.20
Electricity	
Present	Previous Consumed
19,097.00	18,946.00 151.00
Pest Control	500.00

Sub Total

P 7,492.20

P 7,492.20

Total Current Amount Payable

P 41,197.20

P 41,197.20

Total Amount Payable

P 41,197.20

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