



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:

AUGUST 1-31, 2024

Please Pay By:

September 10, 2024

Amount Due:

P 369,324.00

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : DAISO JAPAN
Corp Name : RHD Daiso-Saizen, Inc.
TIN : 007-079-853-090
Address : 110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City

SOA No. : SOA0003537

Date of Transaction : August 31, 2024

Billing Period : AUGUST 1-31, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
July 2024				P 184,774.42	
Total Previous Amount Payable				P 184,774.42	
CURRENT(August 2024)					
Rental					
Basic Rent				P 108,430.88	
Vat Output				13,011.71	
Creditable Withholding Tax				-5,421.54	
Sub Total				P 116,021.05	
Add:Other Charges					
Aircon				29,505.00	
Common Usage Charges				23,604.00	
Electricity					
Present		Previous		Consumed	
78,258.00		77,203.00		1,055.00	
Pest Control				2,950.50	
Expanded Withholding Tax				-1,245.97	
Sub Total				P 68,528.53	
Total Current Amount Payable				P 184,549.58	
Total Amount Payable				P 369,324.00	

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!
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