

**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:

JANUARY 1-31, 2024

Please Pay By:

February 10, 2024

Amount Due:

P 38,222.10

LESSEE'S INFORMATION

Trade Name : PAYAG RESTAURANT
Corp Name : PAYAG RESTAURANT
TIN : 925-723-401-000
Address : Alturas Mall, Tagbilaran City

Questions? Contact

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

SOA No. : SOA0000116
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31, 2024

Please make all checks payable to PNB - ALTURAS SUPERMARKET CORP. MAIN STORE: 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 16,500.00	
Vat Output				1,980.00	
Creditable Withholding Tax				-825.00	
Sub Total				<u>P 17,655.00</u>	P 17,655.00
Add:Other Charges					
Aircon				2,000.00	
Water					
Present	Previous	Consumed			
1,226.00	1,216.00	10.00		520.00	
Common Usage Charges				7,000.00	
Electricity					
Present	Previous	Consumed			
36,897.00	36,625.00	272.00		3,536.00	
Gas				2,711.10	
Pest Control				1,500.00	
Bio Augmentation				3,300.00	
Sub Total				<u>P 20,567.10</u>	P 20,567.10
Total Current Amount Payable				<u>P 38,222.10</u>	P 38,222.10
Total Amount Payable					<u>P 38,222.10</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