

**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:
JAN. 8 - FEB. 7, 2024	February 17, 2024	P 24,219.00

LESSEE'S INFORMATION

Trade Name : AP BOWHOL ARCHERY RANGE
Corp Name : AP BOWHOL ARCHERY RANGE
TIN : 728-917-886-000
Address : Dampas District, Tagbilaran City, Bohol

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

SOA No. : SOA0000042
Date of Transaction : February 07, 2024
Billing Period : JAN. 8 - FEB. 7, 2024

PNB: 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
	Basic Rent			P 20,000.00	
	Vat Output			2,400.00	
	Creditable Withholding Tax			-1,000.00	
Sub Total				<u>P 21,400.00</u>	P 21,400.00
Add:Other Charges					
	Aircon			2,000.00	
	Electricity				
	Present	Previous	Consumed		
	829.00	766.00	74.45	819.00	
Sub Total				<u>P 2,819.00</u>	P 2,819.00
Total Current Amount Payable				<u>P 24,219.00</u>	P 24,219.00
Total Amount Payable					<u>P 24,219.00</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