



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:
MAY 1-31, 2024	June 10, 2024	P 139,329.30

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : SEAFRONT SEPO GRILL AND RESTAURANT
Corp Name : SEAFRONT SEPO GRILL AND RESTAURANT
TIN : 907-379-497-008
Address : VP Inting Street, Mansasa District, Tagbilaran City

SOA No. : SOA0002065

Date of Transaction : May 31, 2024

Billing Period : MAY 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					
February 2024				P 7,120.23	
March 2024				P 43,888.77	
April 2024				P 44,259.00	
Total Previous Amount Payable				P 95,268.00	P 95,268.00
CURRENT(May 2024)					
Rental					
Basic Rent				P 15,000.00	
Rental Incrementation (15,000.00 x 10.00%)				1,500.00	
Vat Output				1,980.00	
Creditable Withholding Tax				-825.00	
Sub Total				P 17,655.00	P 17,655.00
Add:Other Charges					
Aircon				2,490.00	
Common Usage Charges				8,000.00	
Electricity					
Present	Previous	Consumed			
10,662.00	10,081.00	581.00		7,553.00	
Pest Control				1,500.00	
Water					
Present	Previous	Consumed			
180.00	172.00	8.00		416.00	
Gas				6,447.30	
Sub Total				P 26,406.30	P 26,406.30
Total Current Amount Payable				P 44,061.30	P 44,061.30
Total Amount Payable					P 139,329.30

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