



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:
AUGUST 1-31, 2024	September 10, 2024	P 129,690.41

LESSEE'S INFORMATION

Trade Name : GECKO TOURS AND TRAVELS
Corp Name : GECKO TOURS AND TRAVELS
TIN : 429-078-900-001
Address : Alturas Mall, Tagbilaran City

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

SOA No. : SOA0003381
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					
February 2024				P 17,319.00	
March 2024				P 18,492.00	
April 2024				P 18,544.00	
May 2024				P 18,713.00	
June 2024				P 18,583.00	
July 2024				P 19,262.00	
Total Previous Amount Payable				P 110,913.00	P 110,913.00
CURRENT(August 2024)					
Rental					
Basic Rent				P 15,000.00	
Vat Output				1,800.00	
Creditable Withholding Tax				-750.00	
Sub Total				P 16,050.00	P 16,050.00
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				1,000.00	
Electricity					
Present		Previous	Consumed		
2,512.00		2,463.00	49.00	637.00	
Pest Control				500.00	
Penalty for late Opening and Early Closing				140.00	
Expanded Withholding Tax				-49.59	
Sub Total				P 2,727.41	P 2,727.41
Total Current Amount Payable				P 18,777.41	P 18,777.41
Total Amount Payable				P 129,690.41	

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