



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:

FEBRUARY 1-29, 2024

Please Pay By:

March 10, 2024

Amount Due:

P 21,147.72

LESSEE'S INFORMATION

Trade Name : PHILIPPINE NATIONAL BANK - ATM
Corp Name : PHILIPPINE NATIONAL BANK
TIN : 000-188-209-137
Address : Alturas Mall, Tagbilaran Ctiy

SOA No. : SOA0000603
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29, 2024

Questions? Contact

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

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

Statement of Account

DESCRIPTION			AMOUNT	
PREVIOUS				
January 2024			P 10,605.71	
Total Previous Amount Payable			<u>P 10,605.71</u>	P 10,605.71
CURRENT(February 2024)				
Rental				
Basic Rent			P 8,804.57	
Vat Output			1,056.55	
Creditable Withholding Tax			-440.23	
Sub Total			<u>P 9,420.89</u>	P 9,420.89
Add:Other Charges				
Electricity				
Present	Previous	Consumed		
11,292.00	11,204.00	88.00	1,144.00	
Expanded Withholding Tax			-22.88	
Sub Total			<u>P 1,121.12</u>	P 1,121.12
Total Current Amount Payable			<u>P 10,542.01</u>	P 10,542.01
Total Amount Payable				<u>P 21,147.72</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