



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 370,379.88

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : DAISO JAPAN
Corp Name : RHD Daiso-Saizen, Inc.
TIN : 007-079-853-090
Address : 110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City

SOA No. : SOA0000674
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29, 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					
January 2024				P 184,616.64	
Total Previous Amount Payable				P 184,616.64	P 184,616.64
CURRENT(February 2024)					
Rental					
Basic Rent				P 108,430.88	
Vat Output				13,011.71	
Creditable Withholding Tax				-5,421.54	
Sub Total				P 116,021.05	P 116,021.05
Add:Other Charges					
Aircon				29,505.00	
Common Usage Charges				23,604.00	
Electricity					
	Present	Previous	Consumed		
	72,142.00	71,030.00	1,112.00	14,456.00	
Pest Control				2,950.50	
Overtime and Overnight				650.00	
Expanded Withholding Tax				-1,423.31	
Sub Total				P 69,742.19	P 69,742.19
Total Current Amount Payable				P 185,763.24	P 185,763.24
Total Amount Payable					P 370,379.88

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