



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:

MARCH 1-31, 2024

Please Pay By:

April 10, 2024

Amount Due:

P 60,982.93

LESSEE'S INFORMATION

Trade Name : STICKER RACE PRINTS and DESIGNS
Corp Name : STICKER RACE PRINTS & DESIGNS
TIN : 494-403-926-000
Address : 4th Floor, Alturas Mall, Tagbilaran City

SOA No. : SOA0001083
Date of Transaction : March 31, 2024
Billing Period : MARCH 1-31, 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					
February 2024				P 13,920.53	
Total Previous Amount Payable				<u>P 13,920.53</u>	P 13,920.53
CURRENT(March 2024)					
Rental					
Basic Rent				P 30,000.00	
Vat Output				3,600.00	
Creditable Withholding Tax				-1,500.00	
Sub Total				<u>P 32,100.00</u>	P 32,100.00
Add:Other Charges					
Aircon				3,631.20	
Common Usage Charges				3,631.20	
Electricity					
Present	Previous	Consumed			
364.00	120.00	244.00		3,172.00	
Pest Control				1,000.00	
Others				3,528.00	
Sub Total				<u>P 14,962.40</u>	P 14,962.40
Total Current Amount Payable				<u>P 47,062.40</u>	P 47,062.40
Total Amount Payable					<u>P 60,982.93</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