



## ALTURAS MALL

Owned & Managed by Alturas Supermarket Corporation  
B. INTING ST. POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES  
VAT REG TIN: 000-254-327-00000

Statement For:	Please Pay By:	Amount Due:
UPON SIGNING OF NOTICE	October 10, 2024	P 2,931.04

### LESSEE'S INFORMATION

Trade Name : SAMPLE TRAD  
Corp Name : SAMPLE TRAD  
TIN : 123-456-789-456  
Address : SAMPLE TRAD

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

SOA No. : SOA0003756  
Date of Transaction : September 30, 2024  
Billing Period : UPON SIGNING OF NOTICE

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

## Statement of Account

DESCRIPTION	AMOUNT	
<b>CURRENT(February 2024)</b>		
<b>Rental</b>		
Basic Rent (5,000.00 x 16/29 days)	P 2,758.62	
Vat Output	295.57	
Creditable Withholding Tax	123.15	
<b>Sub Total</b>	<b>P 2,931.04</b>	<b>P 2,931.04</b>
<b>Total Current Amount Payable</b>	<b>P 2,931.04</b>	<b>P 2,931.04</b>
<b>Total Amount Payable</b>		<b>P 2,931.04</b>

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!  
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