



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:

AUGUST 1-31, 2024

Please Pay By:

September 10, 2024

Amount Due:

P 29,956.50

LESSEE'S INFORMATION

Trade Name : K DROP-ROLL EGG TRADING
Corp Name : K DROP-ROLL EGG TRADING
TIN : 629-837-952-000
Address : Poblacion Sagbayan, Bohol, 6331

SOA No. : SOA0003390
Date of Transaction : August 31, 2024
Billing Period : AUGUST 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				
July 2024			P 15,324.00	
Total Previous Amount Payable			P 15,324.00	P 15,324.00
CURRENT(August 2024)				
Rental				
Basic Rent			P 10,000.00	
Vat Output			1,200.00	
Creditable Withholding Tax			-500.00	
Sub Total			P 10,700.00	P 10,700.00
Add:Other Charges				
Aircon			500.00	
Common Usage Charges			1,000.00	
Electricity				
	Present	Previous	Consumed	
	2,130.00	1,992.00	138.00	1,794.00
Pest Control			500.00	
Overtime and Overnight			210.00	
Expanded Withholding Tax			-71.50	
Sub Total			P 3,932.50	P 3,932.50
Total Current Amount Payable			P 14,632.50	P 14,632.50
Total Amount Payable			P 29,956.50	

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