



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 58,259.41

LESSEE'S INFORMATION

Trade Name : THIRSTY
Corp Name : THIRSTY
TIN : 121-512-132-004
Address : Salazar St. Taloto Dist. Tagbilaran City, Bohol

SOA No. : SOA0003499
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				
June 2024			P 19,031.75	
July 2024			P 19,606.50	
Total Previous Amount Payable			P 38,638.25	P 38,638.25
CURRENT(August 2024)				
Rental				
Basic Rent			P 15,750.00	
Vat Output			1,890.00	
Creditable Withholding Tax			-787.50	
Sub Total			P 16,852.50	P 16,852.50
Add:Other Charges				
Aircon			500.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
8,749.00	8,686.00	63.00	819.00	
Pest Control			500.00	
Expanded Withholding Tax			-50.34	
Sub Total			P 2,768.66	P 2,768.66
Total Current Amount Payable			P 19,621.16	P 19,621.16
Total Amount Payable			P 58,259.41	

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