



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 77,694.89

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : BEAUTY AND BEYOND FACIAL AND SLIMMING
Corp Name : BEAUTY AND BEYOND FACIAL AND SLIMMING
TIN : 439-219-664-000
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0003367
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31, 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					
July 2024				P 39,275.00	
Total Previous Amount Payable				P 39,275.00	P 39,275.00
CURRENT(August 2024)					
Rental					
Basic Rent				P 30,000.00	
Vat Output				3,600.00	
Creditable Withholding Tax				-1,500.00	
Sub Total				P 32,100.00	P 32,100.00
Add:Other Charges					
Aircon				2,278.00	
Common Usage Charges				2,278.00	
Electricity					
Present	Previous	Consumed			
6,061.00	5,942.00	119.00		1,547.00	
Pest Control				227.80	
Water					
Present	Previous	Consumed			
284.00	282.00	2.00		104.00	
Expanded Withholding Tax				-114.91	
Sub Total				P 6,319.89	P 6,319.89
Total Current Amount Payable				P 38,419.89	P 38,419.89
Total Amount Payable					P 77,694.89

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