



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:	Please Pay By:	Amount Due:
JULY 8 - AUG. 7, 2024	August 17, 2024	P 24,117.59

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : AP BOWHOL ARCHERY RANGE
Corp Name : AP BOWHOL ARCHERY RANGE
TIN : 728-917-886-000
Address : Dampas District, Tagbilaran City, Bohol

SOA No. : SOA0003365
Date of Transaction : August 07, 2024
Billing Period : JULY 8 - AUG. 7, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(July 2024)					
Rental					
Basic Rent				P 20,000.00	
Vat Output				2,400.00	
Creditable Withholding Tax				-1,000.00	
Sub Total				<u>P 21,400.00</u>	P 21,400.00
Add:Other Charges					
Aircon				2,000.00	
Electricity					
Present	Previous	Consumed			
1,197.00	1,138.00	69.73		767.00	
Expanded Withholding Tax				-49.41	
Sub Total				<u>P 2,717.59</u>	P 2,717.59
Total Current Amount Payable				<u>P 24,117.59</u>	P 24,117.59
Total Amount Payable					<u>P 24,117.59</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