



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:

MAY 1-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 102,740.00

LESSEE'S INFORMATION

Trade Name : VITA BELLA
Corp Name : KAPEHAN MVR
TIN : 000-170-549-546
Address : Catugasan, Lila, Bohol

SOA No. : SOA0002090
Date of Transaction : May 31, 2024
Billing Period : MAY 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					
January 2024				P 21,953.00	
February 2024				P 20,869.00	
March 2024				P 20,972.00	
April 2024				P 21,352.00	
Total Previous Amount Payable				<u>P 85,146.00</u>	P 85,146.00
CURRENT(May 2024)					
Rental					
Basic Rent				P 12,000.00	
Vat Output				1,440.00	
Creditable Withholding Tax				-600.00	
Sub Total				<u>P 12,840.00</u>	P 12,840.00
Add:Other Charges					
Aircon				1,500.00	
Common Usage Charges				2,000.00	
Electricity					
Present	Previous	Consumed			
820.00	762.00	58.00		754.00	
Pest Control				500.00	
Sub Total				<u>P 4,754.00</u>	P 4,754.00
Total Current Amount Payable				<u>P 17,594.00</u>	P 17,594.00
Total Amount Payable					<u>P 102,740.00</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