

**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:

JAN. 19 - FEB. 18, 2024

Please Pay By:

February 28, 2024

Amount Due:

P 28,089.92

**LESSEE'S INFORMATION**

Trade Name : RIBSHACK GRILL CORP. - STORAGE ROOM  
Corp Name : RIBSHACK GRILL CORPORATION  
TIN : 482-862-212-000  
Address : 2nd Floor, Alturas Mall

SOA No. : SOA0000130  
Date of Transaction : February 18, 2024  
Billing Period : JAN. 19 - FEB. 18, 2024

Questions? Contact

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

Please make all checks payable to PNB - ALTURAS SUPERMARKET CORP. MAIN STORE: 3058-7000-6513

**Statement of Account**

DESCRIPTION				AMOUNT	
CURRENT(February 2024)					
Rental					
Basic Rent				P 10,000.00	
Vat Output				1,200.00	
Creditable Withholding Tax				-500.00	
Sub Total				<u>P 10,700.00</u>	P 10,700.00
Add:Other Charges					
Electricity					
Present	Previous	Consumed			
16,162.00	14,839.00	1,563.55		17,199.00	
Pest Control				507.10	
Expanded Withholding Tax				-316.18	
Sub Total				<u>P 17,389.92</u>	P 17,389.92
Total Current Amount Payable				<u>P 28,089.92</u>	P 28,089.92
Total Amount Payable					<u>P 28,089.92</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