



## 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:

FEBRUARY 1-29, 2024

Please Pay By:

March 10, 2024

Amount Due:

P 77,491.01

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : IDEAL VISION CENTER  
Corp Name : PANAVISION CORPORATION  
TIN : 004-724-825-005  
Address : 5th Floor Bright Star Bldg. # 9 Palanza St. cor Silencio St. Brgy. Santol, Quezon City

SOA No. : SOA0000610  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29, 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(February 2024)

##### Rental

Basic Rent	P 42,065.10
Vat Output	5,047.81
Creditable Withholding Tax	-2,103.26

##### Sub Total

**P 45,009.65**      **P 45,009.65**

##### Add:Other Charges

Aircon	7,284.00		
Water			
Present	Previous	Consumed	
707.99	701.01	6.98	362.96
Common Usage Charges	7,284.00		
Electricity			
Present	Previous	Consumed	
35,509.00	34,215.00	1,294.00	16,822.00
Pest Control	728.40		

##### Sub Total

**P 32,481.36**      **P 32,481.36**

##### Total Current Amount Payable

**P 77,491.01**      **P 77,491.01**

##### Total Amount Payable

**P 77,491.01**

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!

