



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:

JULY 1-31, 2024

Please Pay By:

August 10, 2024

Amount Due:

P 24,267.21

LESSEE'S INFORMATION

Trade Name : BLACK PEARL
Corp Name : FRUITAS GROUP OF COMPANIES
TIN : 430-740-474-000
Address : Fifth Floor, Alturas Mall

SOA No. : SOA0002885
Date of Transaction : July 31, 2024
Billing Period : JULY 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	
CURRENT(July 2024)					
Rental					
	Basic Rent			P 17,943.19	
	Vat Output			2,153.18	
	Creditable Withholding Tax			-897.16	
Sub Total				P 19,199.21	P 19,199.21
Add:Other Charges					
	Aircon			500.00	
	Common Usage Charges			1,000.00	
	Electricity				
	Present	Previous	Consumed		
	6,330.00	6,094.00	236.00	3,068.00	
	Pest Control			500.00	
Sub Total				P 5,068.00	P 5,068.00
Total Current Amount Payable				P 24,267.21	P 24,267.21
Total Amount Payable					P 24,267.21

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