



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:

JANUARY 1-31, 2024

Please Pay By:

February 10, 2024

Amount Due:

P 23,556.12

LESSEE'S INFORMATION

Trade Name : **TURKS SHAWARMA**
Corp Name : **Jimar Shafoods House**
TIN : **211-157-680-003**
Address : **Alturas Mall, Tagbilaran City**

SOA No. : **SOA0000163**
Date of Transaction : **January 31, 2024**
Billing Period : **JANUARY 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(January 2024)					
Rental					
Basic Rent				P 16,537.50	
Vat Output				1,984.50	
Creditable Withholding Tax				-826.88	
Sub Total				<u>P 17,695.12</u>	P 17,695.12
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	21,290.00	20,993.00	297.00	3,861.00	
Pest Control				500.00	
Sub Total				<u>P 5,861.00</u>	P 5,861.00
Total Current Amount Payable				<u>P 23,556.12</u>	P 23,556.12
Total Amount Payable					<u>P 23,556.12</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