



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 61,307.00

LESSEE'S INFORMATION

Trade Name : JEWELYNNE FASHION GALLERIES (new)
Corp Name : JEWELYNNE FASHION GALLERIES
TIN : 200-317-048-000
Address : Third Floor, Alturas Mall, Tagbilaran City

SOA No. : SOA0003271
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	
PREVIOUS					
June 2024				P 30,619.00	
Total Previous Amount Payable				P 30,619.00	P 30,619.00
CURRENT(July 2024)					
Rental					
Basic Rent				P 20,000.00	
Vat Output				2,400.00	
Creditable Withholding Tax				-1,000.00	
Sub Total				P 21,400.00	P 21,400.00
Add:Other Charges					
Aircon				2,500.00	
Common Usage Charges				4,852.00	
Electricity					
Present	Previous	Consumed			
722.00	650.00	72.00		936.00	
Pest Control				1,000.00	
Sub Total				P 9,288.00	P 9,288.00
Total Current Amount Payable				P 30,688.00	P 30,688.00
Total Amount Payable					P 61,307.00

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