



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 35,083.00

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : JM SHAWARMA
Corp Name : DELIBITES CONCEPTS CORPORATION
TIN : 445-949-756-001
Address : Purok Masaya 2, Miranda Compound National Highway, Polomolok, South Cotabato

SOA No. : SOA0002941
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31, 2024

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 14,286.00	
Total Previous Amount Payable				P 14,286.00	P 14,286.00
CURRENT(July 2024)					
Rental					
Basic Rent				P 10,000.00	
Vat Output				1,200.00	
Creditable Withholding Tax				-500.00	
Sub Total				P 10,700.00	P 10,700.00
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	12,862.00	12,293.00	569.00	7,397.00	
Pest Control				500.00	
Penalty for late Opening and Early Closing				100.00	
Penalty for late Opening and Early Closing				600.00	
Sub Total				P 10,097.00	P 10,097.00
Total Current Amount Payable				P 20,797.00	P 20,797.00
Total Amount Payable					P 35,083.00

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