



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:	Please Pay By:	Amount Due:
JULY 1-31, 2024	August 10, 2024	P 102,192.00

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

Trade Name : OTG COFFEE VENTURES CORPORATION
Corp Name : OTG COFFEE VENTURES CORPORATION
TIN : 631-046-129-000
Address : B2 L3 Chateau de Paz Subdivision, Songculan, Dauis, Bohol

SOA No. : SOA0002967
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					
January 2024				P 415.00	
February 2024				P 17,918.00	
March 2024				P 16,879.00	
April 2024				P 16,614.00	
May 2024				P 17,060.00	
June 2024				P 16,640.00	
Total Previous Amount Payable				P 85,526.00	P 85,526.00
CURRENT(July 2024)					
Rental					
Basic Rent				P 12,000.00	
Vat Output				1,440.00	
Creditable Withholding Tax				-600.00	
Sub Total				P 12,840.00	P 12,840.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
1,058.00	956.00	102.00		1,326.00	
Pest Control				500.00	
Sub Total				P 3,826.00	P 3,826.00
Total Current Amount Payable				P 16,666.00	P 16,666.00
Total Amount Payable					P 102,192.00

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