



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:
AUGUST 1-31, 2024	September 10, 2024	P 36,906.12

LESSEE'S INFORMATION

Trade Name : CHIKITINGS PLAYHOUSE
Corp Name : CHIKITINGS PLAYHOUSE
TIN : 499-340-420-001
Address : Alturas Mall, Tagbilaran City

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

SOA No. : SOA0003376
Date of Transaction : August 31, 2024
Billing Period : AUGUST 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	
CURRENT(August 2024)					
Rental					
Basic Rent				P 20,388.50	
Vat Output				2,446.62	
Creditable Withholding Tax				-1,019.43	
Sub Total				<u>P 21,815.69</u>	P 21,815.69
Add:Other Charges					
Aircon				6,258.00	
Common Usage Charges				6,258.00	
Electricity					
Present		Previous	Consumed		
7,398.00		7,227.00	171.00	2,223.00	
Pest Control				625.80	
Expanded Withholding Tax				-274.37	
Sub Total				<u>P 15,090.43</u>	P 15,090.43
Total Current Amount Payable					<u>P 36,906.12</u>
Total Amount Payable					<u>P 36,906.12</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