



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:
FEBRUARY 1-29, 2024	March 10, 2024	P 55,285.00

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : RICHER TEA
Corp Name : CARYL TEA HOUSE
TIN : 343-795-945-000
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0000608
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29, 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(February 2024)					
Rental					
Basic Rent				P 30,965.98	
Vat Output				3,715.92	
Creditable Withholding Tax				-1,548.30	
Sub Total				P 33,133.60	P 33,133.60
Add:Other Charges					
Aircon				3,974.00	
Common Usage Charges				3,974.00	
Electricity					
Present	Previous	Consumed			
92,330.00	91,692.00	638.00		8,294.00	
Pest Control				397.40	
Water					
Present	Previous	Consumed			
4,929.00	4,823.00	106.00		5,512.00	
Sub Total				P 22,151.40	P 22,151.40
Total Current Amount Payable				P 55,285.00	P 55,285.00
Total Amount Payable					P 55,285.00

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!

