



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:

FEBRUARY 1-29, 2024

Please Pay By:

March 10, 2024

Amount Due:

P 137,308.99

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : BENCH
Corp Name : SUYEN CORPORATION
TIN : 000-844-246-000
Address : Governors Drive, Bo Paliparan I, Dasmariñas City, Cavite 4114 Phils.

SOA No. : SOA0000766
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 85,000.63	
Vat Output				10,200.08	
Creditable Withholding Tax				-4,250.03	
Sub Total				<u>P 90,950.68</u>	P 90,950.68
Add:Other Charges					
Aircon				15,314.00	
Common Usage Charges				15,314.00	
Electricity					
	Present	Previous	Consumed		
	70,446.00	69,281.00	1,165.00	15,145.00	
Pest Control				1,531.40	
Expanded Withholding Tax				-946.09	
Sub Total				<u>P 46,358.31</u>	P 46,358.31
Total Current Amount Payable					<u>P 137,308.99</u> P 137,308.99
Total Amount Payable					<u>P 137,308.99</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