



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:

JUNE 1-30, 2024

Please Pay By:

July 10, 2024

Amount Due:

P 79,606.19

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

| | | |
|------------|---|-------------------------------------|
| Trade Name | : TL MABUHAY DRIVING LESSONS ACADEMY INC. - SOA No. | : SOA0002623 |
| Corp Name | : TL MABUHAY DRIVING LESSONS ACADEMY INC. | Date of Transaction : June 30, 2024 |
| TIN | : 009-771-989-072 | Billing Period : JUNE 1-30, 2024 |
| Address | : Alturas Mall, Tagbilaran City | |

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|------------------------------|----------|----------|--|--------------------|--------------------|
| CURRENT(June 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 56,987.00 | |
| Vat Output | | | | 6,838.44 | |
| Creditable Withholding Tax | | | | -2,849.35 | |
| Sub Total | | | | <u>P 60,976.09</u> | P 60,976.09 |
| Add:Other Charges | | | | | |
| Aircon | | | | 8,141.00 | |
| Common Usage Charges | | | | 8,141.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 2,629.00 | 2,511.00 | 118.00 | | 1,534.00 | |
| Pest Control | | | | 814.10 | |
| Sub Total | | | | <u>P 18,630.10</u> | P 18,630.10 |
| Total Current Amount Payable | | | | <u>P 79,606.19</u> | P 79,606.19 |
| Total Amount Payable | | | | | <u>P 79,606.19</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