



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 77,851.72

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : IDEAL VISION CENTER
Corp Name : PANAVISION CORPORATION
TIN : 004-724-825-005
Address : 5th Floor Bright Star Bldg. # 9 Palanza St. cor Silencio St. Brgy. Santol, Quezon City

SOA No. : SOA0003386
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 42,065.10	
Vat Output				5,047.81	
Creditable Withholding Tax				-2,103.26	
Sub Total				<u>P 45,009.65</u>	P 45,009.65
Add:Other Charges					
Aircon				7,284.00	
Water					
Present	Previous	Consumed			
745.52	740.37	5.15		267.80	
Common Usage Charges				7,284.00	
Electricity					
Present	Previous	Consumed			
43,142.00	41,767.00	1,375.00		17,875.00	
Pest Control				728.40	
Expanded Withholding Tax				-597.13	
Sub Total				<u>P 32,842.07</u>	P 32,842.07
Total Current Amount Payable				<u>P 77,851.72</u>	P 77,851.72
Total Amount Payable					<u>P 77,851.72</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