



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:

JULY 1-31, 2024

Please Pay By:

August 10, 2024

Amount Due:

P 180,934.38

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : SEAFRONT SEPO GRILL AND RESTAURANT
Corp Name : SEAFRONT SEPO GRILL AND RESTAURANT
TIN : 907-379-497-008
Address : VP Inting Street, Mansasa District, Tagbilaran City

SOA No. : SOA0002991

Date of Transaction : July 31, 2024

Billing Period : JULY 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

PREVIOUS

March 2024	P 2,009.00
April 2024	P 44,259.00
May 2024	P 44,061.30
June 2024	P 45,760.57

Total Previous Amount Payable

P 136,089.87

P 136,089.87

CURRENT(July 2024)

Rental

Basic Rent	P 15,000.00
Rental Incrementation (15,000.00 x 10.00%)	1,500.00
Vat Output	1,980.00
Creditable Withholding Tax	-825.00

Sub Total

P 17,655.00

P 17,655.00

Add:Other Charges

Aircon	2,490.00	
Common Usage Charges	8,000.00	
Electricity		
Present	Previous	Consumed
11,827.00	11,236.00	591.00
		7,683.00
Pest Control	1,500.00	
Water		
Present	Previous	Consumed
200.00	189.00	11.00
		572.00
Gas	6,944.51	

Sub Total

P 27,189.51

P 27,189.51

Total Current Amount Payable

P 44,844.51

P 44,844.51

Total Amount Payable

P 180,934.38

Certified:

Karen Jane Longjas

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