

**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:

MAY 1-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 37,660.00

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : THIRSTY
Corp Name : THIRSTY
TIN : 121-512-132-004
Address : Salazar St. Taloto Dist. Tagbilaran City, Bohol

SOA No. : SOA0002087
Date of Transaction : May 31, 2024
Billing Period : MAY 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 | | | | | |
| April 2024 | | | | P 18,726.00 | |
| Total Previous Amount Payable | | | | P 18,726.00 | P 18,726.00 |
| CURRENT(May 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 15,000.00 | |
| Vat Output | | | | 1,800.00 | |
| Creditable Withholding Tax | | | | -750.00 | |
| Sub Total | | | | P 16,050.00 | P 16,050.00 |
| Add:Other Charges | | | | | |
| Aircon | | | | 500.00 | |
| Common Usage Charges | | | | 1,000.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 8,571.00 | 8,503.00 | 68.00 | | 884.00 | |
| Pest Control | | | | 500.00 | |
| Sub Total | | | | P 2,884.00 | P 2,884.00 |
| Total Current Amount Payable | | | | P 18,934.00 | P 18,934.00 |
| Total Amount Payable | | | | P 37,660.00 | |

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!
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