

**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 48,617.24

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : RICHER TEA
Corp Name : CARYL TEA HOUSE
TIN : 343-795-945-000
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0003439
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 31,762.50	
Vat Output				3,811.50	
Creditable Withholding Tax				-1,588.13	
Sub Total				P 33,985.87	P 33,985.87
Add:Other Charges					
Aircon				3,974.00	
Common Usage Charges				3,974.00	
Electricity					
	Present	Previous	Consumed		
	96,053.00	95,549.00	504.00	6,552.00	
Pest Control				397.40	
Expanded Withholding Tax				-266.03	
Sub Total				P 14,631.37	P 14,631.37
Total Current Amount Payable					P 48,617.24
Total Amount Payable					P 48,617.24

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