



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:
APRIL 1-30, 2024	May 10, 2024	P 42,818.00

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : CLOA PAWNSHOP
Corp Name : CLOA PAWNSHOP
TIN : 915-952-578-009
Address : CP Main City Square CPG Ave. Tagbilaran City

SOA No. : SOA0001464
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30, 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(April 2024)					
Rental					
	Basic Rent			P 33,000.00	
	Vat Output			3,960.00	
	Creditable Withholding Tax			-1,650.00	
Sub Total				<hr/> P 35,310.00	P 35,310.00
Add:Other Charges					
	Aircon			2,522.00	
	Common Usage Charges			2,522.00	
	Electricity				
	Present	Previous	Consumed		
	8,877.00	8,749.00	128.00	1,664.00	
	Pest Control			800.00	
Sub Total				<hr/> P 7,508.00	P 7,508.00
Total Current Amount Payable				<hr/> P 42,818.00	P 42,818.00
Total Amount Payable					<hr/> P 42,818.00

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!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX