



## 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 43,752.02

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : RULLS CELLPHONE AND ACCESSORIES INC.  
Corp Name : RULLS CELLPHONE AND ACCESSORIES INC.  
TIN : 287-630-372-000  
Address : WHSE#3 Cebu Liberty Lumber CPD 173 MJ Cuenco Ave. Tejero, Cebu City, 6000

SOA No. : SOA0002062

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

#### CURRENT(May 2024)

##### Rental

Basic Rent	P 25,000.00
Vat Output	3,000.00
Creditable Withholding Tax	-1,250.00

##### Sub Total

**P 26,750.00**      **P 26,750.00**

##### Add:Other Charges

Aircon	4,640.00
Common Usage Charges	4,640.00
Electricity	
Present      Previous      Consumed	
3,514.00      2,929.00      691.36	7,605.00
Pest Control	464.00
Expanded Withholding Tax	-346.98

##### Sub Total

**P 17,002.02**      **P 17,002.02**

##### Total Current Amount Payable

**P 43,752.02**      **P 43,752.02**

##### Total Amount Payable

**P 43,752.02**

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