



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:

AUGUST 8-31, 2024

Please Pay By:

September 10, 2024

Amount Due:

P 6,090.67

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : AESTHETICA ONE ADVANCED AESTHETIC CENTER ~~BOHOL~~ ~~AND~~ ~~VEINSCLAND~~ ~~03517~~
Corp Name : AESTHETICA ONE ADVANCED AESTHETIC CENTER ~~BOHOL~~ ~~AND~~ ~~VEINSCLAND~~ ~~03517~~
TIN : 933-686-970-000 Billing Period : AUGUST 8-31, 2024
Address : 3F 0151 Lim Hong Khu Med Arts and Wellness Center, Gallares St., Tagbilaran City

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 (37,135.00 x 24/31 days)				P 28,749.68	
Vat Output				3,449.96	
Creditable Withholding Tax				-1,437.48	
Sub Total				P 30,762.16	P 30,762.16
Add:Other Charges					
Aircon				6,899.92	
Common Usage Charges				6,899.92	
Electricity					
	Present	Previous	Consumed		
	74.00	0.00	74.00	962.00	
Pest Control				574.99	
Expanded Withholding Tax				-273.87	
Sub Total				P 15,062.96	P 15,062.96
Total Current Amount Payable				P 45,825.12	P 45,825.12
Advance Payment (2024-06-19)					P 39,734.45
Total Amount Payable					P 6,090.67

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