

**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:
JANUARY 1-31, 2024	February 10, 2024	P 37,751.02

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : **ORO CHINA PAWNSHOP**
Corp Name : **ORO CHINA GROUP OF COMPANIES**
TIN : **110-718-946-017**
Address : **Room 903 Golden Peak Hotel, Gorordo Avenue, Cor. Escario Street, Lahug Cebu City**

SOA No. : **SOA0000112**
Date of Transaction : **January 31, 2024**
Billing Period : **JANUARY 1-31, 2024**

Please make all checks payable to PNB - ALTURAS SUPERMARKET CORP. MAIN STORE: 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 24,200.00	
Vat Output				2,904.00	
Creditable Withholding Tax				-1,210.00	
Sub Total				P 25,894.00	P 25,894.00
Add:Other Charges					
Aircon				2,647.00	
Common Usage Charges				2,647.00	
Electricity					
	Present	Previous	Consumed		
	31,688.00	31,203.00	485.00	6,305.00	
Pest Control				500.00	
Expanded Withholding Tax				-241.98	
Sub Total				P 11,857.02	P 11,857.02
Total Current Amount Payable				P 37,751.02	P 37,751.02
Total Amount Payable					P 37,751.02

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