



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:

JUNE 1-30, 2024

Please Pay By:

July 10, 2024

Amount Due:

P 16,976.48

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : BUENAS SAUSAGES and FRIES
Corp Name : REBREB FOOD HUB
TIN : 728-463-893-000
Address : Purok 4, Sitio Lamak, Brgy. Bentig, Calape, Bohol 6328

SOA No. : SOA0002611

Date of Transaction : June 30, 2024

Billing Period : JUNE 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

PREVIOUS

January 2024 P 1,675.48

Total Previous Amount Payable

P 1,675.48

P 1,675.48

CURRENT(June 2024)

Rental

Basic Rent P 10,000.00
Vat Output 1,200.00
Creditable Withholding Tax -500.00

Sub Total

P 10,700.00

P 10,700.00

Add:Other Charges

Aircon 1,000.00
Common Usage Charges 1,000.00
Electricity
Present Previous Consumed
1,202.00 1,025.00 177.00
Pest Control 500.00
Notary Fee 300.00

Adjustment/s :

Aircon -500.00

Sub Total

P 4,601.00

P 4,601.00

Total Current Amount Payable

P 15,301.00

P 15,301.00

Total Amount Payable

P 16,976.48

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