



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:

JANUARY 1-31, 2024

Please Pay By:

February 10, 2024

Amount Due:

P 42,935.00

LESSEE'S INFORMATION

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

SOA No. : SOA0000060
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31, 2024

Questions? Contact

Victorina Bolanio
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

PNB: 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 33,000.00	
Vat Output				3,960.00	
Creditable Withholding Tax				-1,650.00	
Sub Total				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		
	8,476.00	8,339.00	137.00	1,781.00	
Pest Control				800.00	
Sub Total				P 7,625.00	P 7,625.00
Total Current Amount Payable				P 42,935.00	P 42,935.00
Total Amount Payable					P 42,935.00

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