



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: |
|---------------------|----------------|-------------|
| FEBRUARY 1-29, 2024 | March 10, 2024 | P 14,344.70 |

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

| | |
|----------------|--|
| Trade Name | : BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE COOPERATIVE |
| Corp Name | : BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE COOPERATIVE |
| TIN | : 472-829-504-000 |
| Address | : P6 B HABITAT, TANGNAN, PANGLAO, BOHOL |
| Billing Period | : FEBRUARY 1-29, 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(February 2024) | | |
| Rental | | |
| Basic Rent | P 8,000.00 | |
| Creditable Withholding Tax | -400.00 | |
| Sub Total | P 7,600.00 | P 7,600.00 |
| Add:Other Charges | | |
| Aircon | 2,497.00 | |
| Common Usage Charges | 2,497.00 | |
| Electricity | | |
| Present | Previous | Consumed |
| 1,050.00 | 1,023.00 | 27.00 |
| | | 351.00 |
| Pest Control | 249.70 | |
| Overtime and Overnight | 1,150.00 | |
| Sub Total | P 6,744.70 | P 6,744.70 |
| Total Current Amount Payable | P 14,344.70 | P 14,344.70 |
| Total Amount Payable | | P 14,344.70 |

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