



## ALTURAS MALL

Owned & Managed by Alturas Supermarket Corporation  
B. INTING ST. POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES  
VAT REG TIN: 000-254-327-00000

Statement For:	Please Pay By:	Amount Due:
UPON SIGNING OF NOTICE	June 10, 2024	P 4,000.00

### LESSEE'S INFORMATION

Trade Name : SAMPLE TRAD  
Corp Name : SAMPLE TRAD  
TIN : 123-456-789-456  
Address : SAMPLE TRAD

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

SOA No. : SOA0003766  
Date of Transaction : May 31, 2024  
Billing Period : UPON SIGNING OF NOTICE

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

## Statement of Account

DESCRIPTION	AMOUNT	
<b>CURRENT(March 2024)</b>		
<b>Rental</b>		
Basic Rent	P 5,000.00	
Vat Output	535.71	
Creditable Withholding Tax	223.21	
<b>Payment Received :</b>	<b>P-1,312.50</b>	
<b>Sub Total</b>	<b>P 4,000.00</b>	<b>P 4,000.00</b>
<b>Total Current Amount Payable</b>	<b>P 4,000.00</b>	<b>P 4,000.00</b>
<b>Total Amount Payable</b>		<b>P 4,000.00</b>

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

Run Date and Time: 2024-09-23 10:17:56 AM