



## 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:

APRIL 1-30, 2024

Please Pay By:

May 10, 2024

Amount Due:

P 184,544.12

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : DAISO JAPAN  
Corp Name : RHD Daiso-Saizen, Inc.  
TIN : 007-079-853-090  
Address : 110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City

SOA No. : SOA0001530  
Date of Transaction : April 30, 2024  
Billing Period : APRIL 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

#### CURRENT(April 2024)

##### Rental

Basic Rent	P 108,430.88
Vat Output	13,011.71
Creditable Withholding Tax	-5,421.54

##### Sub Total

**P 116,021.05**    **P 116,021.05**

##### Add:Other Charges

Aircon	29,505.00		
Common Usage Charges	23,604.00		
Electricity			
Present	Previous	Consumed	
74,101.00	73,127.00	974.00	12,662.00
Pest Control	2,950.50		
Expanded Withholding Tax	-1,374.43		
Overtime and Overnight	1,200.00		
Expanded Withholding Tax	-24.00		

##### Sub Total

**P 68,523.07**    **P 68,523.07**

##### Total Current Amount Payable

**P 184,544.12**    **P 184,544.12**

##### Total Amount Payable

**P 184,544.12**

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**