



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:

AUGUST 1-31, 2024

Please Pay By:

September 10, 2024

Amount Due:

P 49,427.39

LESSEE'S INFORMATION

Trade Name : FAMOUS BELGIAN WAFFLE
Corp Name : FAMOUS BELGIAN WAFFLE
TIN : 258-257-796-003
Address : 2007 Royal Palm Dos, Dao Daus, Bohol

SOA No. : SOA0003368
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31, 2024

Questions? Contact

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

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

Statement of Account

DESCRIPTION			AMOUNT	
PREVIOUS				
July 2024			P 24,456.50	
Total Previous Amount Payable			<u>P 24,456.50</u>	P 24,456.50
CURRENT(August 2024)				
Rental				
Basic Rent			P 15,750.00	
Vat Output			1,890.00	
Creditable Withholding Tax			-787.50	
Sub Total			<u>P 16,852.50</u>	P 16,852.50
Add:Other Charges				
Aircon			500.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
51,463.00	50,981.00	482.00	6,266.00	
Pest Control			500.00	
Expanded Withholding Tax			-147.61	
Sub Total			<u>P 8,118.39</u>	P 8,118.39
Total Current Amount Payable			<u>P 24,970.89</u>	P 24,970.89
Total Amount Payable				<u>P 49,427.39</u>

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