



## 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:

MAY 3-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 50,048.38

### LESSEE'S INFORMATION

Trade Name : SUZUKI AUTO BOHOL  
Corp Name : SUZUKI AUTO BOHOL  
TIN : 409-013-117-005  
Address : CPG NORTH AVENUE, TAGBILARAN CITY

SOA No. : SOA0002216  
Date of Transaction : May 31, 2024  
Billing Period : MAY 3-31, 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	
<b>PREVIOUS</b>		
April 2024	P 49,933.34	
<b>Total Previous Amount Payable</b>	<b>P 49,933.34</b>	<b>P 49,933.34</b>
<b>CURRENT(May 2024)</b>		
<b>Rental</b>		
Basic Rent	P 46,774.19	
Vat Output	5,612.90	
Creditable Withholding Tax	-2,338.71	
<b>Sub Total</b>	<b>P 50,048.38</b>	<b>P 50,048.38</b>
<b>Total Current Amount Payable</b>	<b>P 50,048.38</b>	<b>P 50,048.38</b>
<b>Advance Payment (2024-05-08)</b>		<b>P 49,933.34</b>
<b>Total Amount Payable</b>		<b>P 50,048.38</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