



## 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:
JUNE 1-30, 2024	July 10, 2024	P 16,092.40

### LESSEE'S INFORMATION

#### Questions? Contact

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

Trade Name : **BLACK CHAI MILKTEA SHOP**  
Corp Name : **BLACK CHAI MILKTEA SHOP**  
TIN : **941-015-593-001**  
Address : **Sacred Heart Village, Tagbilaran City, Bohol**

SOA No. : **SOA0002659**  
Date of Transaction : **June 30, 2024**  
Billing Period : **JUNE 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(June 2024)					
Rental					
Basic Rent				P 12,120.00	
Vat Output				1,454.40	
Creditable Withholding Tax				-606.00	
Sub Total				<u>P 12,968.40</u>	P 12,968.40
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	2,508.00	2,460.00	48.00	624.00	
Pest Control				500.00	
Sub Total				<u>P 3,124.00</u>	P 3,124.00
Total Current Amount Payable				<u>P 16,092.40</u>	P 16,092.40
Total Amount Payable					<u>P 16,092.40</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