



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:

JULY 1-31, 2024

Please Pay By:

August 10, 2024

Amount Due:

P 74,478.95

LESSEE'S INFORMATION

Trade Name : PHILIPPINE NATIONAL BANK - ATM
Corp Name : PHILIPPINE NATIONAL BANK
TIN : 000-188-209-137
Address : Alturas Mall, Tagbilaran Ctiy

SOA No. : SOA0003248
Date of Transaction : July 31, 2024
Billing Period : JULY 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				
January 2024			P 10,605.71	
February 2024			P 10,542.01	
March 2024			P 10,499.89	
April 2024			P 10,512.89	
May 2024			P 10,655.89	
June 2024			P 10,639.64	
Total Previous Amount Payable			P 63,456.03	P 63,456.03
CURRENT(July 2024)				
Rental				
Basic Rent			P 9,244.79	
Vat Output			1,109.37	
Creditable Withholding Tax			-462.24	
Sub Total			P 9,891.92	P 9,891.92
Add:Other Charges				
Electricity				
Present	Previous	Consumed		
11,719.00	11,632.00	87.00	1,131.00	
Sub Total			P 1,131.00	P 1,131.00
Total Current Amount Payable			P 11,022.92	P 11,022.92
Total Amount Payable			P 74,478.95	

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