

**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 15,912.00

LESSEE'S INFORMATION

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. : **SOA0001596**
Date of Transaction : **April 30, 2024**
Billing Period : **APRIL 1-30, 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	
CURRENT(April 2024)					
Rental					
Basic Rent				P 12,000.00	
Vat Output				1,440.00	
Creditable Withholding Tax				-600.00	
Sub Total				<u>P 12,840.00</u>	P 12,840.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	2,407.00	2,363.00	44.00	572.00	
Pest Control				500.00	
Sub Total				<u>P 3,072.00</u>	P 3,072.00
Total Current Amount Payable				<u>P 15,912.00</u>	P 15,912.00
Total Amount Payable					<u>P 15,912.00</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