



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:

FEBRUARY 1-29, 2024

Please Pay By:

March 10, 2024

Amount Due:

P 36,532.00

LESSEE'S INFORMATION

Trade Name : YLAYA ORALCARE DENTAL CLINIC
Corp Name : YLAYA ORALCARE DENTAL CLINIC
TIN : 252-210-449-000
Address : 3rd Floor, Alturas Mall

SOA No. : SOA0000850
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29, 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(February 2024)					
Rental					
Basic Rent				P 26,550.00	
Vat Output				3,186.00	
Creditable Withholding Tax				-1,327.50	
Sub Total				P 28,408.50	P 28,408.50
Add:Other Charges					
Aircon				2,265.00	
Common Usage Charges				2,265.00	
Electricity					
Present	Previous	Consumed			
1,948.00	1,701.00	247.00		3,211.00	
Pest Control				226.50	
Water					
Present	Previous	Consumed			
91.00	88.00	3.00		156.00	
Sub Total				P 8,123.50	P 8,123.50
Total Current Amount Payable				P 36,532.00	P 36,532.00
Total Amount Payable					P 36,532.00

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!

