



## 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:
JULY 1-31, 2024	August 10, 2024	P 74,900.00

### LESSEE'S INFORMATION

Trade Name : KIA BOHOL  
Corp Name : KIA BOHOL  
TIN : 409-012-116-000  
Address : CPG North Avenue, Tagbilaran City

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

SOA No. : SOA0002778  
Date of Transaction : July 31, 2024  
Billing Period : JULY 1-31, 2024

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>		
June 2024	P 21,400.00	
<b>Total Previous Amount Payable</b>	<b>P 21,400.00</b>	<b>P 21,400.00</b>
<b>CURRENT(July 2024)</b>		
<b>Rental</b>		
Basic Rent	P 50,000.00	
Vat Output	6,000.00	
Creditable Withholding Tax	-2,500.00	
<b>Sub Total</b>	<b>P 53,500.00</b>	<b>P 53,500.00</b>
<b>Total Current Amount Payable</b>	<b>P 53,500.00</b>	<b>P 53,500.00</b>
<b>Total Amount Payable</b>		<b>P 74,900.00</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