



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 90,176.06

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : DITO TELECOMMUNITY CORPORATION
Corp Name : DITO TELECOMMUNITY CORPORATION
TIN : 235-139-214-000
Address : 8TH FLOOR, UDENNA TOWER, RIZAL DRIVE

SOA No. : SOA0002912
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31, 2024
CORNER 4TH AVENUE, BONIFACIO GLOBAL CITY

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
June 2024				P 45,913.21	
Total Previous Amount Payable				P 45,913.21	P 45,913.21
CURRENT(July 2024)					
Rental					
Basic Rent				P 30,000.00	
Rental Incrementation (30,000.00 x 5.00%)				1,500.00	
Vat Output				3,780.00	
Creditable Withholding Tax				-1,575.00	
Sub Total				P 33,705.00	P 33,705.00
Add:Other Charges					
Electricity					
	Present	Previous	Consumed		
	39,488.00	37,568.00	1,920.00	24,960.00	
Sub Total				P 24,960.00	P 24,960.00
Total Current Amount Payable				P 58,665.00	P 58,665.00
Advance Payment (2024-01-01)					P 14,402.15
Total Amount Payable					P 90,176.06

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