



ALTURAS MALL

Owned & Managed by Alturas Supermarket Corporation
B. INTING ST. POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00000

Statement For:

SEPTEMBER 1-30, 2024

Please Pay By:

October 10, 2024

Amount Due:

P 6,360.64

LESSEE'S INFORMATION

Trade Name : VANTAGE FINANCIAL CORPORATION
Corp Name : VANTAGE FINANCIAL CORPORATION
TIN : 005-648-535-181
Address : 3rd Floor, Alturas Mall, Tagbilaran City

SOA No. : SOA0004077
Date of Transaction : September 30, 2024
Billing Period : SEPTEMBER 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	
PREVIOUS				
July 2024			P 385.04	
Total Previous Amount Payable			P 385.04	P 385.04
CURRENT(September 2024)				
Rental				
Basic Rent			P 18,000.00	
Vat Output			2,160.00	
Creditable Withholding Tax			900.00	
Sub Total			P 19,260.00	P 19,260.00
Add:Other Charges				
Aircon			1,000.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
616.00	547.00	69.00	897.00	
Pest Control			500.00	
Expanded Withholding Tax			-60.66	
Sub Total			P 3,336.34	P 3,336.34
Total Current Amount Payable			P 22,596.34	P 22,596.34
Advance Payment (2024-07-17)				P 16,620.74
Total Amount Payable				P 6,360.64

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
Run Date and Time: 2024-10-10 01:28:36 PM