



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:

JUNE 1-30, 2024

Please Pay By:

July 10, 2024

Amount Due:

P 34,677.40

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: UNISILVER	SOA No.	: SOA0002625
Corp Name	: UNISILVER GROUP INTERNATIONAL CORPORATION	Date of Transaction	: June 30, 2024
TIN	: 215-024-976-000	Billing Period	: JUNE 1-30, 2024
Address	: 955 T. Mapua St. Brgy. 314 Zone 031 Sta. Cruz , Manila		

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(June 2024)					
Rental					
Basic Rent				P 30,000.00	
Vat Output				3,600.00	
Creditable Withholding Tax				-1,500.00	
Sub Total				<u>P 32,100.00</u>	P 32,100.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
1,232.00	1,222.00	10.00		130.00	
Pest Control				500.00	
Expanded Withholding Tax				-52.60	
Sub Total				<u>P 2,577.40</u>	P 2,577.40
Total Current Amount Payable				<u>P 34,677.40</u>	P 34,677.40
Total Amount Payable					<u>P 34,677.40</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