



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 80,672.93

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : SEAFRONT SEPO GRILL AND RESTAURANT
Corp Name : SEAFRONT SEPO GRILL AND RESTAURANT
TIN : 907-379-497-008
Address : VP Inting Street, Mansasa District, Tagbilaran City

SOA No. : SOA0000560

Date of Transaction : February 29, 2024

Billing Period : FEBRUARY 1-29, 2024

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

Statement of Account

DESCRIPTION

AMOUNT

PREVIOUS

January 2024

P 42,395.93

Total Previous Amount Payable

P 42,395.93

P 42,395.93

CURRENT(February 2024)

Rental

Basic Rent	P 15,000.00
Rental Incrementation (15,000.00 x 10.00%)	1,500.00
Vat Output	1,980.00
Creditable Withholding Tax	-825.00

Sub Total

P 17,655.00

P 17,655.00

Add:Other Charges

Aircon	2,490.00
Common Usage Charges	8,000.00

Electricity

Present	Previous	Consumed
8,930.00	8,306.00	624.00

8,112.00

Pest Control

1,500.00

Water

Present	Previous	Consumed
153.00	143.00	10.00

520.00

Sub Total

P 20,622.00

P 20,622.00

Total Current Amount Payable

P 38,277.00

P 38,277.00

Total Amount Payable

P 80,672.93

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