



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 3-15, 2024	July 25, 2024	P 0.00

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : RBCEP BOOK TRADING -GROLIER
Corp Name : RBCEP BOOK TRADING -GROLIER
TIN : 254-618-608-000
Address : RM. 216, 2/F, RAINTREE MALL, F. RAMOS ST., CEBU CITY

SOA No. : SOA0002781
Date of Transaction : July 15, 2024
Billing Period : JULY 3-15, 2024

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

Statement of Account

DESCRIPTION	AMOUNT	
CURRENT(July 2024)		
Rental		
Basic Rent	P 13,000.00	
Vat Output	1,560.00	
Creditable Withholding Tax	-650.00	
Sub Total	P 13,910.00	P 13,910.00
Total Current Amount Payable	P 13,910.00	P 13,910.00
Advance Payment (2024-07-02)		P 13,910.00
Total Amount Payable		P 0.00

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