



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 22,361.80

LESSEE'S INFORMATION

Trade Name : BLACK PEARL
Corp Name : FRUITAS GROUP OF COMPANIES
TIN : 430-740-474-000
Address : Fifth Floor, Alturas Mall

SOA No. : SOA0002650
Date of Transaction : June 30, 2024
Billing Period : JUNE 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	
CURRENT(June 2024)					
Rental					
Basic Rent				P 15,882.99	
Vat Output				1,905.96	
Creditable Withholding Tax				-794.15	
Sub Total				<u>P 16,994.80</u>	P 16,994.80
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	6,094.00	5,835.00	259.00	3,367.00	
Pest Control				500.00	
Sub Total				<u>P 5,367.00</u>	P 5,367.00
Total Current Amount Payable				<u>P 22,361.80</u>	P 22,361.80
Total Amount Payable					<u>P 22,361.80</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