



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:

JULY 1-31, 2024

Please Pay By:

August 10, 2024

Amount Due:

P 66,958.00

LESSEE'S INFORMATION

Trade Name : BUKO FRESH AND ICE SCRAMBLE
Corp Name : BALANDRA'S FOOD STALL
TIN : 198-704-766-000
Address : 0508 Purok 3, Taloto District, Tagbilaran City

SOA No. : SOA0002892
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31, 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					
March 2024				P 13,415.00	
April 2024				P 13,324.00	
May 2024				P 13,467.00	
June 2024				P 13,415.00	
Total Previous Amount Payable				P 53,621.00	P 53,621.00
CURRENT(July 2024)					
Rental					
Basic Rent				P 10,000.00	
Vat Output				1,200.00	
Creditable Withholding Tax				-500.00	
Sub Total				P 10,700.00	P 10,700.00
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
1,551.00	1,502.00	49.00		637.00	
Pest Control				500.00	
Sub Total				P 2,637.00	P 2,637.00
Total Current Amount Payable				P 13,337.00	P 13,337.00
Total Amount Payable					P 66,958.00

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