



ALTA CITTA

Owned & Managed by Alturas Supermarket Corporation
CPG AVENUE POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

Statement For:

AUGUST 1-31, 2024

Please Pay By:

September 10, 2024

Amount Due:

P 224,360.52

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : EO Executive Optical
Corp Name : LEGATO VISION, INC.
TIN : 009-904-219-005
Address : 6/F Cedar Executive Building 2,26 Timog Avenue

SOA No. : SOA0003480
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31, 2024
Corner, Scout Tobias, Quezon City, 1100 Metro Manila

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION LBP #5882-111-590

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
July 2024				P 107,405.07	
Total Previous Amount Payable				<u>P 107,405.07</u>	P 107,405.07
CURRENT(August 2024)					
Rental					
Basic Rent				P 55,300.00	
Vat Output				6,636.00	
Creditable Withholding Tax				-2,765.00	
Sub Total				<u>P 59,171.00</u>	P 59,171.00
Add:Other Charges					
Water					
Present		Previous		Consumed	
90.65		87.86		2.79	
				145.08	
Chilled Water				15,000.00	
Common Usage Charges				7,900.00	
Electricity					
Present		Previous		Consumed	
18,851.00		16,351.00		2,500.00	
				35,000.00	
Pest Control				790.00	
Expanded Withholding Tax				-1,050.63	
Sub Total				<u>P 57,784.45</u>	P 57,784.45
Total Current Amount Payable				<u>P 116,955.45</u>	P 116,955.45
Total Amount Payable					<u>P 224,360.52</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