



## 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:

APRIL 1-30, 2024

Please Pay By:

May 10, 2024

Amount Due:

P 51,288.08

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: M. LHUILLIER PHILIPPINES INC	SOA No.	: SOA0001489
Corp Name	: MICHEL J. LHUILLIER FINANCIAL SERVICES (PAWID) INC	Disbursement Date	: April 30, 2024
TIN	: 002-394-238-010	Billing Period	: APRIL 1-30, 2024
Address	: ML Building, B. Benedicto Street, North reclamation Area, Cebu City		

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(April 2024)					
Rental					
Basic Rent				P 37,044.00	
Vat Output				4,445.28	
Creditable Withholding Tax				-1,852.20	
Sub Total				P 39,637.08	P 39,637.08
Add:Other Charges					
Aircon				4,100.00	
Common Usage Charges				4,100.00	
Electricity					
Present	Previous	Consumed			
21,622.00	21,395.00	227.00		2,951.00	
Pest Control				500.00	
Sub Total				P 11,651.00	P 11,651.00
Total Current Amount Payable				P 51,288.08	P 51,288.08
Total Amount Payable					P 51,288.08

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