



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 1-31, 2024	August 10, 2024	P 255,131.00

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : RC LUCKY GRAPHICS
Corp Name : RC LUCKY GRAPHICS
TIN : 907-379-497-000
Address : Guiwanon, Baclayon, Bohol

SOA No. : SOA0002984
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31, 2024

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 33,220.40	
April 2024				P 58,206.40	
May 2024				P 55,079.40	
June 2024				P 54,182.40	
Total Previous Amount Payable				P 200,688.60	P 200,688.60
CURRENT(July 2024)					
Rental					
Basic Rent				P 40,000.00	
Vat Output				4,800.00	
Creditable Withholding Tax				-2,000.00	
Sub Total				P 42,800.00	P 42,800.00
Add:Other Charges					
Aircon				3,204.00	
Common Usage Charges				3,204.00	
Electricity					
Present	Previous	Consumed			
16,159.00	15,781.00	378.00		4,914.00	
Pest Control				320.40	
Sub Total				P 11,642.40	P 11,642.40
Total Current Amount Payable				P 54,442.40	P 54,442.40
Total Amount Payable					P 255,131.00

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