



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 39,141.93

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : LBC
Corp Name : LBC
TIN : 000-782-140-000
Address : 2nd Floor, LBC Properties Bldg. Lot 3 Zuellig Road, Mandaue Reclamation Area Subangdaku, Mandaue City

SOA No. : SOA0002544
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30, 2024

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 26,250.00	
Rental Incrementation (26,250.00 x 5.00%)				1,312.50	
Vat Output				3,307.50	
Creditable Withholding Tax				-1,378.13	
Sub Total				P 29,491.87	P 29,491.87
Add:Other Charges					
Aircon				4,043.00	
Common Usage Charges				4,043.00	
Electricity					
	Present	Previous	Consumed		
	17,816.00	17,719.00	97.00	1,261.00	
Pest Control				500.00	
Expanded Withholding Tax				-196.94	
Sub Total				P 9,650.06	P 9,650.06
Total Current Amount Payable				P 39,141.93	P 39,141.93
Total Amount Payable					P 39,141.93

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