



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:

JANUARY 1-31, 2024

Please Pay By:

February 10, 2024

Amount Due:

P 33,603.48

LESSEE'S INFORMATION

Trade Name : LYDIAS TICKETING OUTLET
Corp Name : LYDIAS TICKETING OUTLET
TIN : 924-146-926-005
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0000435
Date of Transaction : January 31, 2024
Billing Period : JANUARY 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	
CURRENT(January 2024)					
Rental					
Basic Rent				P 28,940.63	
Vat Output				3,472.88	
Creditable Withholding Tax				-1,447.03	
Sub Total				P 30,966.48	P 30,966.48
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	4,089.00	4,040.00	49.00	637.00	
Pest Control				500.00	
Sub Total				P 2,637.00	P 2,637.00
Total Current Amount Payable				P 33,603.48	P 33,603.48
Total Amount Payable					P 33,603.48

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