



## 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:
AUGUST 1-31, 2024	September 10, 2024	P 27,464.64

### LESSEE'S INFORMATION

Trade Name : LYN'S LUGAW HOUSE  
Corp Name : LYN'S LUGAW HOUSE  
TIN : 776-973-459-000  
Address : Loon, Bohol

SOA No. : SOA0003395  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 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(August 2024)					
Rental					
Basic Rent				P 16,500.00	
Vat Output				1,980.00	
Creditable Withholding Tax				-825.00	
Sub Total				<u>P 17,655.00</u>	P 17,655.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	17,953.00	17,377.00	576.00	7,488.00	
Pest Control				500.00	
Expanded Withholding Tax				-178.36	
Sub Total				<u>P 9,809.64</u>	P 9,809.64
Total Current Amount Payable					<u>P 27,464.64</u> P 27,464.64
Total Amount Payable					<u>P 27,464.64</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