



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:
MARCH 1-31, 2024	April 10, 2024	P 123,220.40

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. : SOA0001146
Date of Transaction : March 31, 2024
Billing Period : MARCH 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					
January 2024				P 11,953.60	
February 2024				P 56,759.40	
Total Previous Amount Payable				P 68,713.00	P 68,713.00
CURRENT(March 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			
14,600.00	14,217.00	383.00		4,979.00	
Pest Control				320.40	
Sub Total				P 11,707.40	P 11,707.40
Total Current Amount Payable				P 54,507.40	P 54,507.40
Total Amount Payable				P 123,220.40	

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