



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 309,314.43

LESSEE'S INFORMATION

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

SOA No. : SOA0003434
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	
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	
July 2024				P 54,442.40	
Total Previous Amount Payable				P 255,131.00	P 255,131.00
CURRENT(August 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		
	16,533.00	16,159.00	374.00	4,862.00	
Pest Control				320.40	
Expanded Withholding Tax				-206.97	
Sub Total				P 11,383.43	P 11,383.43
Total Current Amount Payable				P 54,183.43	P 54,183.43
Total Amount Payable				P 309,314.43	

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