



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:
FEBRUARY 1-29, 2024	March 10, 2024	P 51,574.08

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

Trade Name	: M. LHUILLIER PHILIPPINES INC	SOA No.	: SOA0000620
Corp Name	: MICHEL J. LHUILLIER FINANCIAL SERVICES (PAWID) INC	Disbursement Date	: February 29, 2024
TIN	: 002-394-238-010	Billing Period	: FEBRUARY 1-29, 2024
Address	: ML Building, B. Benedicto Street, North reclamation Area, Cebu City		

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(February 2024)					
Rental					
	Basic Rent			P 37,044.00	
	Vat Output			4,445.28	
	Creditable Withholding Tax			-1,852.20	
Sub Total				<u>P 39,637.08</u>	P 39,637.08
Add:Other Charges					
	Aircon			4,100.00	
	Common Usage Charges			4,100.00	
	Electricity				
	Present	Previous	Consumed		
	21,183.00	20,934.00	249.00	3,237.00	
	Pest Control			500.00	
Sub Total				<u>P 11,937.00</u>	P 11,937.00
Total Current Amount Payable				<u>P 51,574.08</u>	P 51,574.08
Total Amount Payable					<u>P 51,574.08</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