



## 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:

JUNE 1-30, 2024

Please Pay By:

July 10, 2024

Amount Due:

P 34,045.48

### 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. : SOA0002548  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 1-30, 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(June 2024)					
Rental					
	Basic Rent			P 28,940.63	
	Vat Output			3,472.88	
	Creditable Withholding Tax			-1,447.03	
Sub Total				<u>P 30,966.48</u>	P 30,966.48
Add:Other Charges					
	Aircon			500.00	
	Common Usage Charges			1,000.00	
	Electricity				
	Present	Previous	Consumed		
	4,383.00	4,300.00	83.00	1,079.00	
	Pest Control			500.00	
Sub Total				<u>P 3,079.00</u>	P 3,079.00
Total Current Amount Payable				<u>P 34,045.48</u>	P 34,045.48
Total Amount Payable					<u>P 34,045.48</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