



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 85,546.60

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : LUCKYGOLD PAWNSHOP
Corp Name : LUCKYGOLD PAWNSHOP
TIN : 182-567-180-002
Address : 3rd Floor, Alturas Mall, Tagbilaran City

SOA No. : SOA0003605
Date of Transaction : August 31, 2024
Billing Period : AUGUST 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					
July 2024				P 42,709.46	
Total Previous Amount Payable				P 42,709.46	P 42,709.46
CURRENT(August 2024)					
Rental					
Basic Rent				P 33,000.00	
Vat Output				3,960.00	
Creditable Withholding Tax				-1,650.00	
Sub Total				P 35,310.00	P 35,310.00
Add:Other Charges					
Aircon				2,522.00	
Common Usage Charges				2,522.00	
Electricity					
	Present	Previous	Consumed		
	9,427.00	9,287.00	140.00	1,820.00	
Pest Control				800.00	
Expanded Withholding Tax				-136.86	
Sub Total				P 7,527.14	P 7,527.14
Total Current Amount Payable				P 42,837.14	P 42,837.14
Total Amount Payable					P 85,546.60

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