



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:

MAY 1-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 57,152.11

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : LBC
Corp Name : LBC
TIN : 000-782-140-000
Address : 2nd Floor, LBC Properties Bldg. Lot 3 Zuellig Road, Mandaue Reclamation Area Subangdaku, Mandaue City

SOA No. : SOA0002006
Date of Transaction : May 31, 2024
Billing Period : MAY 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	
Additional/Preoperation Charges					
Security Deposit				P 17,804.94	
Total				P 17,804.94	
CURRENT(May 2024)					
Rental					
Basic Rent				P 26,250.00	
Rental Incrementation (26,250.00 x 5.00%)				1,312.50	
Vat Output				3,307.50	
Creditable Withholding Tax				-1,378.13	
Sub Total				P 29,491.87	P 29,491.87
Add:Other Charges					
Aircon				4,043.00	
Common Usage Charges				4,043.00	
Electricity					
	Present	Previous	Consumed		
	17,719.00	17,609.00	110.00	1,430.00	
Pest Control				500.00	
Penalty for late Opening and Early Closing				40.43	
Adjustment/s :					
Expanded Withholding Tax				-201.13	
Sub Total				P 9,855.30	P 9,855.30
Total Current Amount Payable				P 39,347.17	P 39,347.17
Total Amount Payable					P 57,152.11

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