

**ALTA CITTA**

Owned & Managed by Alturas Supermarket Corporation
CPG AVENUE 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 113,647.16

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : EO Executive Optical
Corp Name : LEGATO VISION, INC.
TIN : 009-904-219-005
Address : 6/F Cedar Executive Building 2,26 Timog Avenue

SOA No. : SOA0000906
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29, 2024
Corner, Scout Tobias, Quezon City, 1100 Metro Manila

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION LBP #5882-111-590

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(February 2024)					
Rental					
	Basic Rent			P 55,300.00	
	Vat Output			6,636.00	
	Creditable Withholding Tax			-2,765.00	
Sub Total				P 59,171.00	P 59,171.00
Add:Other Charges					
	Standy			1,500.00	
	Expanded Withholding Tax			-30.00	
Water					
	Present	Previous	Consumed		
	77.76	75.80	1.96	101.92	
	Chilled Water			15,000.00	
	Common Usage Charges			7,900.00	
Electricity					
	Present	Previous	Consumed		
	7,306.00	5,142.00	2,164.00	30,296.00	
	Pest Control			790.00	
	Expanded Withholding Tax			-1,081.76	
Sub Total				P 54,476.16	P 54,476.16
Total Current Amount Payable				P 113,647.16	P 113,647.16
Total Amount Payable					P 113,647.16

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