

**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:

JANUARY 1-31, 2024

Please Pay By:

February 10, 2024

Amount Due:

P 124,360.13

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. : SOA0000008
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31, 2024
Corner, Scout Tobias, Quezon City, 1100 Metro Manila

Please make all checks payable to LBP CPG-ALTA: 5882-1115-90

Statement of Account**DESCRIPTION****AMOUNT****CURRENT(January 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**Water**

Present	Previous	Consumed	
75.80	74.04	1.76	91.52

Chilled Water 15,000.00

Common Usage Charges 7,900.00

Electricity

Present	Previous	Consumed	
5,142.00	2,851.00	2,291.00	41,238.00

Pest Control 790.00

Standby 1,500.00

Expanded Withholding Tax -1,330.39

Sub Total

P 65,189.13 **P 65,189.13**

Total Current Amount Payable

P 124,360.13 **P 124,360.13**

Total Amount Payable

P 124,360.13

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