



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:
FEBRUARY 1-29, 2024	March 10, 2024	P 118,713.00

LESSEE'S INFORMATION

Trade Name : RC LUCKY GRAPHICS
Corp Name : RC LUCKY GRAPHICS
TIN : 907-379-497-000
Address : Guiwanon, Baclayon, Bohol

Questions? Contact
Victorina Bolanio
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

SOA No. : SOA0000632
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29, 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				
January 2024			P 61,953.60	
Total Previous Amount Payable			<u>P 61,953.60</u>	P 61,953.60
CURRENT(February 2024)				
Rental				
Basic Rent			P 40,000.00	
Vat Output			4,800.00	
Creditable Withholding Tax			-2,000.00	
Sub Total			<u>P 42,800.00</u>	P 42,800.00
Add:Other Charges				
Aircon			3,204.00	
Common Usage Charges			3,204.00	
Electricity				
Present	Previous	Consumed		
14,217.00	13,830.00	387.00	5,031.00	
Pest Control			320.40	
Overtime and Overnight			2,200.00	
Sub Total			<u>P 13,959.40</u>	P 13,959.40
Total Current Amount Payable			<u>P 56,759.40</u>	P 56,759.40
Total Amount Payable				<u>P 118,713.00</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