



## 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:

AUGUST 1-31, 2024

Please Pay By:

September 10, 2024

Amount Due:

P 51,350.77

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: M. LHUILLIER PHILIPPINES INC	SOA No.	: SOA0003404
Corp Name	: MICHEL J. LHUILLIER FINANCIAL SERVICES (PAWIDHOL) INC	Disbursement Date	: August 31, 2024
TIN	: 002-394-238-010	Billing Period	: AUGUST 1-31, 2024
Address	: ML Building, B. Benedicto Street, North reclamation Area, Cebu City		

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

## Statement of Account

DESCRIPTION	AMOUNT	
<b>CURRENT(August 2024)</b>		
<b>Rental</b>		
Basic Rent	P 37,044.00	
Vat Output	4,445.28	
Creditable Withholding Tax	-1,852.20	
<b>Sub Total</b>	<b>P 39,637.08</b>	<b>P 39,637.08</b>
<b>Add:Other Charges</b>		
Aircon	4,100.00	
Common Usage Charges	4,100.00	
Electricity		
Present	Previous	Consumed
22,576.00	22,332.00	244.00
		3,172.00
Pest Control	500.00	
Penalty for late Opening and Early Closing	54.67	
Expanded Withholding Tax	-212.98	
<b>Sub Total</b>	<b>P 11,713.69</b>	<b>P 11,713.69</b>
<b>Total Current Amount Payable</b>	<b>P 51,350.77</b>	<b>P 51,350.77</b>
<b>Total Amount Payable</b>		<b>P 51,350.77</b>

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