

**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:

MAY 1-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 109,571.73

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. : SOA0001907
Date of Transaction : May 31, 2024
Billing Period : MAY 1-31, 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(May 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	
82.98	82.07	0.91	47.32
Chilled Water			15,000.00
Common Usage Charges			7,900.00

Electricity

Present	Previous	Consumed	
12,473.00	10,495.00	1,978.00	27,692.00
Pest Control			790.00
Expanded Withholding Tax			-1,028.59

Sub Total

P 50,400.73 **P 50,400.73**

Total Current Amount Payable

P 109,571.73 **P 109,571.73**

Total Amount Payable

P 109,571.73

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