



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:
JANUARY 1-31, 2024	February 10, 2024	P 61,953.60

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. : SOA0000330
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 40,000.00	
Vat Output				4,800.00	
Creditable Withholding Tax				-2,000.00	
Sub Total				P 42,800.00	P 42,800.00
Add:Other Charges					
Aircon				6,776.00	
Common Usage Charges				6,776.00	
Electricity					
Present		Previous	Consumed		
13,830.00		13,532.00	298.00	3,874.00	
Pest Control				677.60	
Overtime and Overnight				1,050.00	
Sub Total				P 19,153.60	P 19,153.60
Total Current Amount Payable				P 61,953.60	P 61,953.60
Total Amount Payable					P 61,953.60

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