



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:

MAY 1-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 51,769.08

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: M. LHUILLIER PHILIPPINES INC	SOA No.	: SOA0002213
Corp Name	: MICHEL J. LHUILLIER FINANCIAL SERVICES (PAWIDHOL) INC	Disbursement Date	: May 31, 2024
TIN	: 002-394-238-010	Billing Period	: MAY 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	
CURRENT(May 2024)					
Rental					
Basic Rent				P 37,044.00	
Vat Output				4,445.28	
Creditable Withholding Tax				-1,852.20	
Sub Total				P 39,637.08	P 39,637.08
Add:Other Charges					
Aircon				4,100.00	
Common Usage Charges				4,100.00	
Electricity					
Present	Previous	Consumed			
21,886.00	21,622.00	264.00		3,432.00	
Pest Control				500.00	
Sub Total				P 12,132.00	P 12,132.00
Total Current Amount Payable				P 51,769.08	P 51,769.08
Total Amount Payable					P 51,769.08

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