

**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 40,207.26

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : LBC
Corp Name : LBC
TIN : 000-782-140-000
Address : LBC Central exchange L-2 C5 Extension Moonwalk, Paranaque City, Metro Manila, Philippines

SOA No. : SOA0003555
Date of Transaction : August 31, 2024
Billing Period : AUGUST 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(August 2024)					
Rental					
Basic Rent				P 28,407.15	
Vat Output				3,408.86	
Creditable Withholding Tax				-1,420.36	
Sub Total				P 30,395.65	P 30,395.65
Add:Other Charges					
Aircon				4,043.00	
Common Usage Charges				4,043.00	
Electricity					
	Present	Previous	Consumed		
	18,026.00	17,918.00	108.00	1,404.00	
Pest Control				500.00	
Expanded Withholding Tax				-178.39	
Sub Total				P 9,811.61	P 9,811.61
Total Current Amount Payable					P 40,207.26
Total Amount Payable					P 40,207.26

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