

**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:

JULY 1-31, 2024

Please Pay By:

August 10, 2024

Amount Due:

P 107,405.07

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. : SOA0002863
Date of Transaction : July 31, 2024
Billing Period : JULY 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(July 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
87.86	86.39	1.47

76.44

Chilled Water

15,000.00

Common Usage Charges

7,900.00

Electricity

Present	Previous	Consumed
16,351.00	14,533.00	1,818.00

25,452.00

Pest Control

790.00

Expanded Withholding Tax

-984.37

Sub Total

P 48,234.07 **P 48,234.07**

Total Current Amount Payable

P 107,405.07 **P 107,405.07**

Total Amount Payable

P 107,405.07

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