



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:

JANUARY 1-31, 2024

Please Pay By:

February 10, 2024

Amount Due:

P 51,965.08

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : M. LHUILLIER PHILIPPINES INC
Corp Name : MICHEL J. LHUILLIER FINANCIAL SERVICES (PAWID) INC.
TIN : 002-394-238-010
Address : ML Building, B. Benedicto Street, North reclamation Area, Cebu City

SOA No. : SOA0000103
Disbursement Date : January 31, 2024
Billing Period : JANUARY 1-31, 2024

Please make all checks payable to PNB - ALTURAS SUPERMARKET CORP. MAIN STORE: 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 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		
	20,934.00	20,678.00	256.00	3,328.00	
Pest Control				500.00	
Notary Fee				300.00	
Sub Total				P 12,328.00	P 12,328.00
Total Current Amount Payable				P 51,965.08	P 51,965.08
Total Amount Payable					P 51,965.08

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