



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:
JULY 4 - AUG. 3, 2024	August 13, 2024	P 168,920.00

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : LEWIS GLANZ CONSULTING
Corp Name : LEWIS GLANZ CONSULTING
TIN : 010-275-820-000
Address : 6th Floor, Alturas Mall, Tagbilaran City

SOA No. : SOA0002829
Date of Transaction : August 03, 2024
Billing Period : JULY 4 - AUG. 3, 2024

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

Statement of Account

DESCRIPTION			AMOUNT	
PREVIOUS				
March 2024			P 32,100.00	
April 2024			P 32,100.00	
May 2024			P 32,100.00	
June 2024			P 36,310.00	
Total Previous Amount Payable			<u>P 132,610.00</u>	P 132,610.00
CURRENT(July 2024)				
Rental				
Basic Rent			P 33,000.00	
Vat Output			3,960.00	
Creditable Withholding Tax			-1,650.00	
Sub Total			<u>P 35,310.00</u>	P 35,310.00
Add:Other Charges				
Electricity				
Present	Previous	Consumed		
0.00	0.00	1.00	1,000.00	
Sub Total			<u>P 1,000.00</u>	P 1,000.00
Total Current Amount Payable			<u>P 36,310.00</u>	P 36,310.00
Total Amount Payable				<u>P 168,920.00</u>

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