



## 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:
JUNE 1-30, 2024	July 10, 2024	P 51,132.08

### LESSEE'S INFORMATION

#### Questions? Contact

Victorina Bolanio  
Phone: 501-3000/09190699481  
E-mail: leasingacctg@alturasbohol.com

Trade Name	: M. LHUILLIER PHILIPPINES INC	SOA No.	: SOA0002561
Corp Name	: MICHEL J. LHUILLIER FINANCIAL SERVICES (PAWID) INC	Disbursement Date	: June 30, 2024
TIN	: 002-394-238-010	Billing Period	: JUNE 1-30, 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(June 2024)					
Rental					
	Basic Rent			P 37,044.00	
	Vat Output			4,445.28	
	Creditable Withholding Tax			-1,852.20	
Sub Total				<hr/> 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		
	22,101.00	21,886.00	215.00	2,795.00	
	Pest Control			500.00	
Sub Total				<hr/> P 11,495.00	P 11,495.00
Total Current Amount Payable				<hr/> P 51,132.08	P 51,132.08
Total Amount Payable					<hr/> P 51,132.08

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