



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:

JULY 1-31, 2024

Please Pay By:

August 10, 2024

Amount Due:

P 39,205.63

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. : SOA0002939
Date of Transaction : July 31, 2024
Billing Period : JULY 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(July 2024)					
Rental					
Basic Rent				P 26,250.00	
Rental Incrementation (26,250.00 x 5.00%)				1,312.50	
Vat Output				3,307.50	
Creditable Withholding Tax				-1,378.13	
Sub Total				P 29,491.87	P 29,491.87
Add:Other Charges					
Aircon				4,043.00	
Common Usage Charges				4,043.00	
Electricity					
	Present	Previous	Consumed		
	17,918.00	17,816.00	102.00	1,326.00	
Pest Control				500.00	
Expanded Withholding Tax				-198.24	
Sub Total				P 9,713.76	P 9,713.76
Total Current Amount Payable				P 39,205.63	P 39,205.63
Total Amount Payable					P 39,205.63

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