

**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:

JANUARY 1-31, 2024

Please Pay By:

February 10, 2024

Amount Due:

P 269,834.14

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : BPI-Branch
Corp Name : BANK OF THE PHILIPPINE ISLAND(BPI)
TIN : 000-438-366-612
Address : Corner Visarra Street, Carlos P. Garcia East Avenue, Tagbilaran City

SOA No. : SOA0000007
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31, 2024

Please make all checks payable to LBP CPG-ALTA: 5882-1115-90

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 169,302.00	
Vat Output				20,316.24	
Creditable Withholding Tax				-8,465.10	
Sub Total				<div>P 181,153.14</div>	P 181,153.14
Add:Other Charges					
Water					
Present		Previous	Consumed		
577.00		568.00	9.00	468.00	
Chilled Water				42,500.00	
Common Usage Charges				28,217.00	
Electricity					
Present		Previous	Consumed		
46,884.00		45,912.00	972.00	17,496.00	
Sub Total				<div>P 88,681.00</div>	P 88,681.00
Total Current Amount Payable				<div>P 269,834.14</div>	P 269,834.14
Total Amount Payable					<div>P 269,834.14</div>

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