

**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:

FEBRUARY 1-29, 2024

Please Pay By:

March 10, 2024

Amount Due:

P 248,877.51

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : China Bank Savings, Inc.
Corp Name : China Bank Savings, Inc.
TIN : 000-504-532-000
Address : CBS Building, 314 Sen. Gil Puyat Avenue, Makati City

SOA No. : SOA0000738

Date of Transaction : February 29, 2024

Billing Period : FEBRUARY 1-29, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION LBP #5882-111-590

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P 167,432.00	
Total Previous Amount Payable				P 167,432.00	P 167,432.00
CURRENT(February 2024)					
Rental					
Basic Rent				P 100,000.00	
Vat Output				12,000.00	
Creditable Withholding Tax				-5,000.00	
Payment Received :				P-83,348.49	
Sub Total				P 23,651.51	P 23,651.51
Add:Other Charges					
Chilled Water				27,000.00	
Common Usage Charges				21,594.00	
Electricity					
	Present	Previous	Consumed		
	4,148.00	3,502.00	646.00	9,044.00	
Water					
	Present	Previous	Consumed		
	36.00	33.00	3.00	156.00	
Sub Total				P 57,794.00	P 57,794.00
Total Current Amount Payable				P 81,445.51	P 81,445.51
Total Amount Payable					P 248,877.51

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