

**ALTA CITTA**

Owned & Managed by ASC  
CPG Avenue Poblacion II 6300 Tagbilaran City Bohol Philippines  
VAT REG TIN: 000-254-327-00003

Statement For:

AUGUST 1-31, 2023

Please Pay By:

September 10, 2023

Amount Due:

P 2,305,685.64

**LESSEE'S INFORMATION****Questions? Contact**

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Ibex Global Solutions (Philippines), Inc.  
Corp Name : IBEX GLOBAL SOLUTIONS (PHILIPPINES), INC  
TIN : 008-028-126-005  
Address : 2F Alta Citta CPG Avenue, Poblacion II, Tagbilaran City, Bohol 6300

SOA No. : SOA0000077Date of Transaction : August 31, 2023Billing Period : AUGUST 1-31, 2023

Please make all checks payable to **ALTURAS SUPERMARKET CORP. - ALTA CITTA LEASING PNB ACCT# 3059-7000-6462**

**Statement of Account**

DESCRIPTION	AMOUNT
<b>CURRENT(August 2023)</b>	
<b>Rental</b>	
Basic Rent	P 2,154,846.39
Vat Output	258,581.57
Creditable Withholding Tax	-107,742.32
<b>Sub Total</b>	<b>P 2,305,685.64 P 2,305,685.64</b>
<b>Total Current Amount Payable</b>	<b>P 2,305,685.64 P 2,305,685.64</b>
<b>Total Amount Payable</b>	<b>P 2,305,685.64</b>

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. : \_\_\_\_\_  
Date Issued : \_\_\_\_\_  
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX