

**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:

JULY 30 - AUG. 29, 2024

Please Pay By:

September 9, 2024

Amount Due:

P 35,192.77

LESSEE'S INFORMATION

Trade Name : MAGCHO'S FASHION BOUTIQUE 1
Corp Name : MAGCHO'S FASHION BOUTIQUE 1
TIN : 318-968-657-000
Address : Upper Ground Floor, Alta Citta, Tagbilaran City

Questions? Contact

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

SOA No. : SOA0003643
Date of Transaction : August 29, 2024
Billing Period : JULY 30 - AUG. 29, 2024

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

Statement of Account

DESCRIPTION			AMOUNT	
PREVIOUS				
July 2024			P 17,276.70	
Total Previous Amount Payable			<u>P 17,276.70</u>	P 17,276.70
CURRENT(August 2024)				
Rental				
Basic Rent			P 15,000.00	
Vat Output			1,800.00	
Creditable Withholding Tax			-750.00	
Sub Total			<u>P 16,050.00</u>	P 16,050.00
Add:Other Charges				
Common Usage Charges			500.00	
Electricity				
Present	Previous	Consumed		
369.50	269.50	100.00	1,400.00	
Expanded Withholding Tax			-33.93	
Sub Total			<u>P 1,866.07</u>	P 1,866.07
Total Current Amount Payable			<u>P 17,916.07</u>	P 17,916.07
Total Amount Payable			<u>P 35,192.77</u>	

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