

**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: | Please Pay By: | Amount Due: |
|---------------------|-------------------|-------------|
| JANUARY 15-31, 2024 | February 10, 2024 | P 8,412.35 |

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : SILVER BEST JD TRADING CORP.
Corp Name : SILVER BEST JD TRADING CORP.
TIN : 618-119-965-000
Address : #17 Upper Ground Ever Commonwealth, Quezon City

SOA No. : SOA0000730
Date of Transaction : January 31, 2024
Billing Period : JANUARY 15-31, 2024

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

Statement of Account

| DESCRIPTION | AMOUNT | |
|-------------------------------------|-------------------|-------------------|
| CURRENT(January 2024) | | |
| Rental | | |
| Basic Rent (12,000.00 x 17/31 days) | P 6,580.65 | |
| Vat Output | 789.68 | |
| Creditable Withholding Tax | -329.03 | |
| Sub Total | P 7,041.30 | P 7,041.30 |
| Add: Other Charges | | |
| Aircon | 548.42 | |
| Common Usage Charges | 548.42 | |
| Pest Control | 274.21 | |
| Sub Total | P 1,371.05 | P 1,371.05 |
| Total Current Amount Payable | P 8,412.35 | P 8,412.35 |
| Total Amount Payable | | P 8,412.35 |

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