

**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:
APRIL 1-30, 2024	May 10, 2024	P 64,194.00

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : Bless Luck Refreshment Kiosk
Corp Name : Bless Luck Refreshment Kiosk
TIN : 918-980-720-002
Address : LG-2A, Alta Citta Mall, Lesage St., Poblacion II, Tagbilaran City

SOA No. : SOA0001443
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30, 2024

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

Statement of Account

DESCRIPTION	AMOUNT
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PREVIOUS

January 2024 P 17,000.00
February 2024 P 15,404.00
March 2024 P 15,558.00

Total Previous Amount Payable **P 47,962.00** **P 47,962.00**

CURRENT(April 2024)**Rental**

Basic Rent P 8,000.00
Vat Output 960.00
Creditable Withholding Tax -400.00

Sub Total **P 8,560.00** **P 8,560.00**

Add: Other Charges

Aircon 1,000.00
Common Usage Charges 1,000.00
Electricity
Present Previous Consumed
8,326.00 7,978.00 348.00 4,872.00
Pest Control 500.00
Notary Fee 300.00

Sub Total **P 7,672.00** **P 7,672.00**

Total Current Amount Payable **P 16,232.00** **P 16,232.00**

Total Amount Payable **P 64,194.00**

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