

**ALTA CITTA**

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

Statement For:	Please Pay By:	Amount Due:
AUGUST 1-31, 2023	September 10, 2023	P 270,710.14

LESSEE'S INFORMATION**Questions? Contact**

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : BPI-Branch
Corp Name : BANK OF THE PHILIPPINE ISLAND(BPI)
TIN : 000-438-366-612
Address : Corner Visarra Street, Carlos P. Garcia East Avenue, Tagbilaran City

SOA No. : SOA0000007
Date of Transaction : August 31, 2023
Billing Period : AUGUST 1-31, 2023

Please make all checks payable to ALTURAS SUPERMARKET CORP. - ALTA CITTA LEASING BPI ACCT# 9471-0016-75

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2023)					
Rental					
Basic Rent				P 169,302.00	
Vat Output				20,316.24	
Creditable Withholding Tax				-8,465.10	
Sub Total				P 181,153.14	P 181,153.14
Add:Other Charges					
Water					
Present	Previous	Consumed			
528.00	498.00	30.00		1,560.00	
Chilled Water				42,500.00	
Common Usage Charges				28,217.00	
Electricity					
Present	Previous	Consumed			
42,132.00	41,172.00	960.00		17,280.00	
Sub Total				P 89,557.00	P 89,557.00
Total Current Amount Payable				P 270,710.14	P 270,710.14
Total Amount Payable					P 270,710.14

Certified:

Karen Jane Longjas

Corporate Leasing Manager

Thank you for your prompt payment!

Note: Presentation of this statement is sufficient notice that the account is due. Interest of 3% will be charged for all past due accounts.

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX

Run Date and Time: 2023-08-29 09:08:43 AM