

**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:

APRIL 21 - 30, 2024

Please Pay By:

May 10, 2024

Amount Due:

P 0.00

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Shop21 Fashion Boutique - Shop
Corp Name : Shop21 Fashion Boutique
TIN : 751-435-698-000
Address : Upper Ground Alta Citta Mall, C.P.G. Avenue, Poblacion II, Tagbilaran City

SOA No. : SOA0001847
Date of Transaction : April 30, 2024
Billing Period : APRIL 21 - 30, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(April 2024)					
Rental					
Basic Rent (20,000.00 x 10/30 days)				P 6,666.67	
Vat Output				800.00	
Creditable Withholding Tax				-333.33	
Sub Total				P 7,133.34	P 7,133.34
Add:Other Charges					
Aircon				1,184.33	
Common Usage Charges				1,184.33	
Electricity					
	Present	Previous	Consumed		
	63.60	0.00	49.47	890.40	
Pest Control				118.43	
LED BILLBOARD				3,000.00	
Sub Total				P 6,377.49	P 6,377.49
Total Current Amount Payable				P 13,510.83	P 13,510.83
Advance Payment (2024-02-28)					P 21,400.00
Total Amount Payable					P 0.00
Remaining Advance Payment					P 7,889.17

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