

**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:

JUNE 1-30, 2024

Please Pay By:

July 10, 2024

Amount Due:

P 52,930.05

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Bobolloon Balloon Art
Corp Name : BOBOLLOON BALLOON ARRANGEMENT SERVICES
TIN : 601-990-717-000
Address : Tawala, Panglao, Bohol

SOA No. : SOA0002633
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(June 2024)					
Rental					
Basic Rent				P 34,045.00	
Vat Output				4,085.40	
Creditable Withholding Tax				-1,702.25	
Sub Total				P 36,428.15	P 36,428.15
Add:Other Charges					
Chilled Water				2,500.00	
Common Usage Charges				6,829.00	
Electricity					
Present	Previous	Consumed			
12,719.00	12,274.00	445.00		6,230.00	
Pest Control				682.90	
Water					
Present	Previous	Consumed			
152.00	147.00	5.00		260.00	
Sub Total				P 16,501.90	P 16,501.90
Total Current Amount Payable				P 52,930.05	P 52,930.05
Total Amount Payable					P 52,930.05

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!

