

**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:

MAY 1-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 31,680.00

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : PNB ATM 02
Corp Name : PHILIPPINE NATIONAL BANK
TIN : 000-188-209-137
Address : C.P.Garcia Ave, cor J.A. Clarin St, Poblacion, Tagbilaran City

SOA No. : SOA0002255
Date of Transaction : May 31, 2024
Billing Period : MAY 1-31, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
February 2024				P 7,920.00	
March 2024				P 7,920.00	
April 2024				P 7,920.00	
Total Previous Amount Payable				P 23,760.00	P 23,760.00
CURRENT(May 2024)					
Rental					
Basic Rent				P 6,000.00	
Vat Output				720.00	
Creditable Withholding Tax				-300.00	
Sub Total				P 6,420.00	P 6,420.00
Add:Other Charges					
Electricity					
Present	Previous	Consumed			
0.00	0.00	1.00		1,500.00	
Sub Total				P 1,500.00	P 1,500.00
Total Current Amount Payable				P 7,920.00	P 7,920.00
Total Amount Payable					P 31,680.00

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