

**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:
AUGUST 1-31, 2024	September 10, 2024	P 97,175.86

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. : SOA0003331
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31, 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
April 2024	P 16,232.00
May 2024	P 16,044.00
June 2024	P 16,058.00
July 2024	P 15,904.00

Total Previous Amount Payable	<u>P 81,238.00</u>	P 81,238.00
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CURRENT(August 2024)**Rental**

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

Sub Total	<u>P 8,560.00</u>	P 8,560.00
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Add:Other Charges

Aircon	1,000.00	
Common Usage Charges	1,000.00	
Electricity		
Present	Previous	Consumed
9,743.00	9,385.00	358.00
Pest Control	500.00	
Expanded Withholding Tax	-134.14	

Sub Total	<u>P 7,377.86</u>	P 7,377.86
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Total Current Amount Payable	<u>P 15,937.86</u>	P 15,937.86
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Total Amount Payable		<u>P 97,175.86</u>
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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