

**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 24,302.00

**LESSEE'S INFORMATION****Questions? Contact**

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Musashi Takoyaki  
Corp Name : MUSASHI TAKOYAKI BOHOL  
TIN : 451-228-724-000  
Address : C.P.G Avenue, Poblacion II, Tagbilaran City

SOA No. : SOA0000095  
Date of Transaction : August 31, 2023  
Billing Period : AUGUST 1-31, 2023

Please make all checks payable to ALTURAS SUPERMARKET CORP. - ALTA CITTA LEASING PNB ACCT# 3059-7000-6462

**Statement of Account**

DESCRIPTION				AMOUNT	
CURRENT(August 2023)					
Rental					
Basic Rent				P 15,000.00	
Vat Output				1,800.00	
Creditable Withholding Tax				-750.00	
Sub Total				<u>P 16,050.00</u>	P 16,050.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				2,000.00	
Electricity					
	Present	Previous	Consumed		
	1,611.00	1,347.00	264.00	4,752.00	
Pest Control				500.00	
Sub Total				<u>P 8,252.00</u>	P 8,252.00
Total Current Amount Payable					<u>P 24,302.00</u> P 24,302.00
Total Amount Payable					<u>P 24,302.00</u>

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. :  
Date Issued :  
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX