

**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:

JULY 1-31, 2024

Please Pay By:

August 10, 2024

Amount Due:

P 273,777.60

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Body and Sole
Corp Name : BODY AND SOLE
TIN : 915-951-665-000
Address : Rajah Sikatuna Ave, Dao, Tagbilaran City

SOA No. : SOA0002830
Date of Transaction : July 31, 2024
Billing Period : JULY 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

February 2024	P 43,875.60
March 2024	P 43,813.60
April 2024	P 44,121.60
May 2024	P 43,687.60
June 2024	P 44,867.60

Total Previous Amount Payable**P 220,366.00****P 220,366.00****CURRENT(July 2024)****Rental**

Basic Rent	P 25,000.00
Vat Output	3,000.00
Creditable Withholding Tax	-1,250.00

Sub Total**P 26,750.00****P 26,750.00****Add:Other Charges****Water**

Present	Previous	Consumed
218.00	21.00	197.00

10,244.00

Chilled Water

8,750.00

Common Usage Charges

3,648.00

Electricity

Present	Previous	Consumed
4,421.00	4,186.00	235.00

3,290.00

Pest Control

729.60

Sub Total**P 26,661.60****P 26,661.60****Total Current Amount Payable****P 53,411.60****P 53,411.60****Total Amount Payable****P 273,777.60**

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