

**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 62,507.16

LESSEE'S INFORMATION**Questions? Contact**

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : **HAPPYVILLE KIDS PLAY CENTER**
Corp Name : **HAPPYVILLE KIDS PLAY CENTER**
TIN : **451-957-644-000**
Address : **0023, Lesage St., Polacion II, Tagbilaran City**

SOA No. : **SOA0000105**
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 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					
Chilled Water				10,000.00	
Common Usage Charges				3,858.00	
Electricity					
Present	Previous	Consumed			
849.00	979.00	130.00		2,340.00	
Pest Control				1,000.00	
Glass Service				18,559.16	
Sub Total				P 35,757.16	P 35,757.16
Total Current Amount Payable					P 62,507.16
Total Amount Payable					P 62,507.16

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