

**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 56,311.04

LESSEE'S INFORMATION**Questions? Contact**

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : DUNKIN DONUTS
Corp Name : CHOCO HILL FOOD CHAIN
TIN : 005-886-781-013
Address : San Jose St., Cogon District, Tagbilaran City

SOA No. : SOA0000075
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 24,781.40	
	Vat Output			2,973.77	
	Creditable Withholding Tax			-1,239.07	
Sub Total				P 26,516.10	P 26,516.10
Add:Other Charges					
Water					
	Present	Previous	Consumed		
	405.00	391.00	14.00	728.00	
Chilled Water				7,500.00	
Common Usage Charges				4,944.60	
Electricity					
	Present	Previous	Consumed		
	25,384.00	24,618.00	766.00	13,788.00	
Pest Control				542.40	
Bio Augmentation				2,900.00	
Expanded Withholding Tax				-608.06	
Sub Total				P 29,794.94	P 29,794.94
Total Current Amount Payable				P 56,311.04	P 56,311.04
Total Amount Payable					P 56,311.04

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