

**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 15,743.04

LESSEE'S INFORMATION**Questions? Contact**

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : **DJs SCOOP AND LOADED ICE CREAM STATION**
Corp Name : **DJs SCOOP AND LOADED ICE CREAM STATION**
TIN : **342-344-969-000**
Address : **Lesage Street, Tagbilaran City**

SOA No. : **SOA0000104**
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 10,000.00	
	Vat Output			1,200.00	
	Creditable Withholding Tax			-500.00	
Sub Total				<u>P 10,700.00</u>	P 10,700.00
Add:Other Charges					
	Aircon			1,000.00	
	Common Usage Charges			1,000.00	
	Electricity				
	Present	Previous	Consumed		
	5,364.00	5,505.28	141.28	2,543.04	
	Pest Control			500.00	
Sub Total				<u>P 5,043.04</u>	P 5,043.04
Total Current Amount Payable				<u>P 15,743.04</u>	P 15,743.04
Total Amount Payable					<u>P 15,743.04</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