

**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:	Please Pay By:	Amount Due:
APRIL 1-30, 2024	May 10, 2024	P 20,279.02

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Rulls Cellphone Accessories
Corp Name : RULLS CELLPHONE ACCESSORIES
TIN : 287-630-372-000
Address : WH3 Cebu Liberty Lumber Company 173,MJ Cuenco Avenue, Cebu City

SOA No. : SOA0001552
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION LBP #5882-111-590

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(April 2024)					
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			1,000.00	
	Electricity				
	Present	Previous	Consumed		
	4,838.90	4,731.10	83.84	1,509.20	
	Pest Control			500.00	
	Expanded Withholding Tax			-80.18	
	Notary Fee			300.00	
Sub Total				<u>P 4,229.02</u>	P 4,229.02
Total Current Amount Payable				<u>P 20,279.02</u>	P 20,279.02
Total Amount Payable					<u>P 20,279.02</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. : AC_123_122023_000135
Date Issued : December 12, 2023
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

