

**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 52,858.48

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. : SOA0000082
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 29,184.00	
	Vat Output			3,502.08	
	Creditable Withholding Tax			-1,459.20	
Sub Total				<u>P 31,226.88</u>	P 31,226.88
Add:Other Charges					
Water					
	Present	Previous	Consumed		
	112.00	101.00	11.00	572.00	
Chilled Water				8,750.00	
Common Usage Charges				7,296.00	
Electricity					
	Present	Previous	Consumed		
	1,948.00	1,710.00	238.00	4,284.00	
Pest Control				729.60	
Sub Total				<u>P 21,631.60</u>	P 21,631.60
Total Current Amount Payable				<u>P 52,858.48</u>	P 52,858.48
Total Amount Payable					<u>P 52,858.48</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!

