

**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:
JANUARY 1-30, 2024	February 10, 2024	P 1,944,526.00

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

Trade Name : **Ibex Global Solutions (Philippines), Inc..**
Corp Name : **IBEX GLOBAL SOLUTIONS (PHILIPPINES), INC.**
TIN : **008-028-126-005**
Address : **2F Alta Citta CPG Avenue, Poblacion II, Tagbilaran City, Bohol 6300**

SOA No. : **SOA0000226**
Date of Transaction : **January 31, 2024**
Billing Period : **JANUARY 1-30, 2024**

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

Statement of Account

DESCRIPTION	AMOUNT
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CURRENT(January 2024)**Add:Other Charges****Water**

Present	Previous	Consumed	
866.00	785.90	80.10	2,803.50

Chilled Water 744,255.00

Common Usage Charges 304,031.70

Electricity

Present	Previous	Consumed	
2,054,640.00	2,002,800.00	51,840.00	933,120.00

Expanded Withholding Tax -39,684.20

Sub Total

P 1,944,526.00

P 1,944,526.00

Total Current Amount Payable

P 1,944,526.00

P 1,944,526.00

Total Amount Payable

P 1,944,526.00

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!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX