

**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:
JULY 1-31, 2024	August 15, 2024	P 1,217,760.79

**LESSEE'S INFORMATION**

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Dimsum Break  
Corp Name : FAN RONG FOODS, INC.  
TIN : 009-726-880-001  
Address : 2nd Flr. Wrenleys Building, C.P.G Avenue, Tagbilaran City

SOA No. : SOA0003694  
Date of Transaction : July 31, 2024  
Billing Period : JULY 1-31, 2024

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

**Statement of Account**

DESCRIPTION	AMOUNT
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**PREVIOUS**

January 2024	P 181,177.69
February 2024	P 161,443.52
March 2024	P 161,192.63
April 2024	P 166,083.30
May 2024	P 187,671.49
June 2024	P 195,206.92

**Total Previous Amount Payable****P 1,052,775.55****P 1,052,775.55****CURRENT(July 2024)****Rental**

Basic Rent	P 41,144.83
Vat Output	4,937.38
Creditable Withholding Tax	-2,057.24

**Sub Total****P 44,024.97****P 44,024.97****Add:Other Charges****Water**

Present	Previous	Consumed
543.00	466.00	77.00

4,004.00

**Chilled Water**

40,000.00

**Common Usage Charges**

10,000.00

**Electricity**

Present	Previous	Consumed
98,163.00	97,422.00	741.00

10,374.00

**Electricity**

Present	Previous	Consumed
81,900.00	80,420.00	1,480.00

20,720.00

**Gas**

25,500.05

**Pest Control**

1,861.50

**Bio Augmentation**

9,900.00

**Service Request**

800.00

**Expanded Withholding Tax**

-2,199.28

**Sub Total****P 120,960.27****P 120,960.27****Total Current Amount Payable****P 164,985.24****P 164,985.24**

**Total Amount Payable**

**P 1,217,760.79**

Certified:

*Karen Jane Longjas*

Corporate Leasing Manager

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**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**