

**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 1-31, 2024 | February 10, 2024 | P 24,608.00 |

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Musashi Takoyaki
Corp Name : MUSASHI TAKOYAKI BOHOL
TIN : 451-228-724-000
Address : C.P.G Avenue, Poblacion II, Tagbilaran City

SOA No. : SOA0000023
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31, 2024

Please make all checks payable to LBP CPG-ALTA: 5882-1115-90

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|------------------------------|----------|----------|----------|--------------------|--------------------------------|
| CURRENT(January 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 | | | | 2,000.00 | |
| Electricity | | | | | |
| | Present | Previous | Consumed | | |
| | 2,925.00 | 2,644.00 | 281.00 | 5,058.00 | |
| Pest Control | | | | 500.00 | |
| Sub Total | | | | <u>P 8,558.00</u> | P 8,558.00 |
| Total Current Amount Payable | | | | | <u>P 24,608.00</u> P 24,608.00 |
| Total Amount Payable | | | | | <u>P 24,608.00</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!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX