

**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 34,303.81

LESSEE'S INFORMATION**Questions? Contact**

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Angels Wings Tours and Travel
Corp Name : ANGELS WINGS TOURS AND TRAVEL
TIN : 153-899-818-000
Address : Manigque Building, M.H. Del Pilar St. Tagbilaran City, Bohol

SOA No. : SOA0000092
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 23,364.49	
Vat Output				2,803.74	
Creditable Withholding Tax				-1,168.22	
Sub Total				P 25,000.01	P 25,000.01
Add:Other Charges					
Chilled Water				2,500.00	
Common Usage Charges				3,878.00	
Electricity					
Present	Previous	Consumed			
1,287.00	1,146.00	141.00		2,538.00	
Pest Control				387.80	
Sub Total				P 9,303.80	P 9,303.80
Total Current Amount Payable					P 34,303.81
Total Amount Payable					P 34,303.81

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!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX