

**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:

AUGUST 1-31, 2024

Please Pay By:

September 10, 2024

Amount Due:

P 61,365.36

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Shop21 Fashion Boutique - Shop
Corp Name : Shop21 Fashion Boutique
TIN : 751-435-698-000
Address : Upper Ground Alta Citta Mall, C.P.G. Avenue, Poblacion II, Tagbilaran City

SOA No. : SOA0003473
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
July 2024				P 30,877.30	
Total Previous Amount Payable				P 30,877.30	P 30,877.30
CURRENT(August 2024)					
Rental					
Basic Rent				P 20,000.00	
Vat Output				2,400.00	
Creditable Withholding Tax				-1,000.00	
Sub Total				P 21,400.00	P 21,400.00
Add:Other Charges					
Aircon				3,553.00	
Common Usage Charges				3,553.00	
Electricity					
	Present	Previous	Consumed		
	682.00	554.00	99.56	1,792.00	
Pest Control				355.30	
Expanded Withholding Tax				-165.24	
Sub Total				P 9,088.06	P 9,088.06
Total Current Amount Payable				P 30,488.06	P 30,488.06
Total Amount Payable					P 61,365.36

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