

**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 20,009.64

LESSEE'S INFORMATION

Trade Name : LJ and S Food and Beverage House
Corp Name : LJ and S Food and Beverage House
TIN : 285-244-280-000
Address : Lesage Street, Tagbilaran City, Bohol

Questions? Contact

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

SOA No. : SOA0003664
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	
CURRENT(August 2024)					
Rental					
Basic Rent				P 12,000.00	
Vat Output				1,440.00	
Creditable Withholding Tax				-600.00	
Sub Total				P 12,840.00	P 12,840.00
Add:Other Charges					
Aircon				1,000.00	
Water					
Present	Previous	Consumed			
112.00	101.00	11.00		572.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
8,741.00	8,439.00	302.00		4,228.00	
Pest Control				500.00	
Expanded Withholding Tax				-130.36	
Sub Total				P 7,169.64	P 7,169.64
Total Current Amount Payable				P 20,009.64	P 20,009.64
Total Amount Payable					P 20,009.64

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