

**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:
JAN. 12 - FEB. 11, 2024	February 21, 2024	P 11,463.60

LESSEE'S INFORMATION

Trade Name : Do Si Rak
Corp Name : DO SI RAK
TIN : 750-834-119-000
Address : 0228 Tamblot St., Tagbilaran City

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

SOA No. : SOA0001408
Date of Transaction : February 11, 2024
Billing Period : JAN. 12 - FEB. 11, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
	Basic Rent			P 8,000.00	
	Vat Output			960.00	
	Creditable Withholding Tax			-400.00	
Sub Total				<u>P 8,560.00</u>	P 8,560.00
Add:Other Charges					
	Electricity				
	Present	Previous	Consumed		
	6,690.60	6,483.20	161.31	2,903.60	
Sub Total				<u>P 2,903.60</u>	P 2,903.60
Total Current Amount Payable				<u>P 11,463.60</u>	P 11,463.60
Total Amount Payable					<u>P 11,463.60</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