

**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 103,739.94

LESSEE'S INFORMATION

Trade Name : BOHOL GLUTA SHOP
Corp Name : BOHOL GLUTA SHOP
TIN : 317-465-449-000
Address : 0023, Lesage St., Poblacion II, Tagbilaran City

SOA No. : SOA0003488
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31, 2024

Questions? Contact

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

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
July 2024				P 50,458.80	
Total Previous Amount Payable				P 50,458.80	P 50,458.80
CURRENT(August 2024)					
Rental					
Basic Rent				P 40,611.23	
Vat Output				4,873.35	
Creditable Withholding Tax				-2,030.56	
Sub Total				P 43,454.02	P 43,454.02
Add:Other Charges					
Aircon				3,858.00	
Common Usage Charges				3,858.00	
Electricity					
	Present	Previous	Consumed		
	1,352.00	1,216.00	136.00	1,904.00	
Pest Control				385.80	
Expanded Withholding Tax				-178.68	
Sub Total				P 9,827.12	P 9,827.12
Total Current Amount Payable				P 53,281.14	P 53,281.14
Total Amount Payable					P 103,739.94

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