

**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:

JUNE 1-30,2024

Please Pay By:

July 10, 2024

Amount Due:

P 753,650.16

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : The Prawn Farm
Corp Name : CHARCOAL AND CHOP FOODLINE,INC.
TIN : 009-657-620-002
Address : UG 5-6 Alta Citta, Lesage St., Poblacion II, Tagbilaran City, Bohol

SOA No. : SOA0002735
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
May 2024				P 377,537.67	
Total Previous Amount Payable				P 377,537.67	P 377,537.67
CURRENT(June 2024)					
Rental					
Basic Rent				P 122,750.00	
Vat Output				14,730.00	
Creditable Withholding Tax				-6,137.50	
Sub Total				P 131,342.50	P 131,342.50
Add:Other Charges					
Water					
	Present	Previous	Consumed		
	1,940.00	1,657.00	283.00	14,716.00	
Chilled Water				52,500.00	
Common Usage Charges				30,300.00	
Electricity					
	Present	Previous	Consumed		
	400,160.00	391,520.00	8,640.00	120,960.00	
Gas				14,901.17	
Bio Augmentation				9,900.00	
Service Request				900.00	
Alturush Food Delivery				592.82	
Sub Total				P 244,769.99	P 244,769.99
Total Current Amount Payable				P 376,112.49	P 376,112.49
Total Amount Payable					P 753,650.16

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