

**ALTA CITTA**

Owned & Managed by ASC
CPG Avenue Poblacion II 6300 Tagbilaran City Bohol Philippines
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
AUGUST 1-31, 2023	September 10, 2023	P 66,094.48

LESSEE'S INFORMATION**Questions? Contact**

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Estrella Bakery
Corp Name : ESTRELLA BAKERY
TIN : 316-552-087-001
Address : Aldea Business Center, Corner J.S Torralba & CPG Avenue, Tagbilaran City

SOA No. : SOA0000005
Date of Transaction : August 31, 2023
Billing Period : AUGUST 1-31, 2023

Please make all checks payable to ALTURAS SUPERMARKET CORP. - ALTA CITTA LEASING PNB ACCT# 3059-7000-6462

Statement of Account

DESCRIPTION	AMOUNT
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CURRENT(August 2023)**Rental**

Basic Rent	P 32,224.00
Vat Output	3,866.88
Creditable Withholding Tax	-1,611.20

Sub Total**P 34,479.68 P 34,479.68****Add:Other Charges****Water**

Present	Previous	Consumed	
242.00	238.00	4.00	208.00
Chilled Water			10,000.00
Common Usage Charges			4,028.00

Electricity

Present	Previous	Consumed	
33,136.00	32,354.00	782.00	14,076.00
Pest Control			402.80
Bio Augmentation			2,900.00

Sub Total**P 31,614.80 P 31,614.80****Total Current Amount Payable****P 66,094.48 P 66,094.48****Total Amount Payable****P 66,094.48**

Certified:

Karen Jane Longjas

Corporate Leasing Manager

Thank you for your prompt payment!

Note: Presentation of this statement is sufficient notice that the account is due. Interest of 3% will be charged for all past due accounts.**THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX**

Run Date and Time: 2023-08-29 08:08:58 AM