

**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:
JANUARY 1-31, 2023	February 10, 2024	P 43,569.60

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Body and Sole
Corp Name : BODY AND SOLE
TIN : 915-951-665-000
Address : Rajah Sikatuna Ave, Dao, Tagbilaran City

SOA No. : SOA0000038
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31, 2023

Please make all checks payable to LBP CPG-ALTA: 5882-1115-90

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 25,000.00	
Vat Output				3,000.00	
Creditable Withholding Tax				-1,250.00	
Sub Total				<u>P 26,750.00</u>	P 26,750.00
Add:Other Charges					
Water					
Present	Previous	Consumed			
158.00	150.00	8.00		416.00	
Chilled Water				8,750.00	
Common Usage Charges				3,648.00	
Electricity					
Present	Previous	Consumed			
2,968.00	2,786.00	182.00		3,276.00	
Pest Control				729.60	
Sub Total				<u>P 16,819.60</u>	P 16,819.60
Total Current Amount Payable				<u>P 43,569.60</u>	P 43,569.60
Total Amount Payable					<u>P 43,569.60</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!

