

**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:
AUGUST 1-31, 2024	September 10, 2024	P 141,387.75

**LESSEE'S INFORMATION**

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Musashi Takoyaki  
Corp Name : MUSASHI TAKOYAKI BOHOL  
TIN : 451-228-724-000  
Address : C.P.G Avenue,Poblacion II, Tagbilaran City

SOA No. : SOA0003487  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 1-31, 2024

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

**Statement of Account**

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P 4,608.00	
February 2024				P 23,372.00	
March 2024				P 22,854.00	
April 2024				P 22,476.00	
June 2024				P 22,812.00	
July 2024				P 22,602.00	
Total Previous Amount Payable				P 118,724.00	P 118,724.00
CURRENT(August 2024)					
Rental					
Basic Rent				P 15,000.00	
Vat Output				1,800.00	
Creditable Withholding Tax				-750.00	
Sub Total				P 16,050.00	P 16,050.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				2,000.00	
Electricity					
Present	Previous	Consumed			
4,547.00	4,316.00	231.00		3,234.00	
Pest Control				500.00	
Expanded Withholding Tax				-120.25	
Sub Total				P 6,613.75	P 6,613.75
Total Current Amount Payable				P 22,663.75	P 22,663.75
Total Amount Payable				P 141,387.75	

Certified:

Karen Jane Longjas  
Corporate Leasing Manager

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**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**