

**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:
APRIL 12 - MAY 17, 2024	May 27, 2024	P 44,077.60

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Do Si Rak
Corp Name : DO SI RAK
TIN : 750-834-119-000
Address : 0228 Tamblo St., Tagbilaran City

SOA No. : SOA0001892
Date of Transaction : May 17, 2024
Billing Period : APRIL 12 - MAY 17, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P 11,463.60	
February 2024				P 9,733.20	
March 2024				P 10,172.80	
Total Previous Amount Payable				P 31,369.60	P 31,369.60
CURRENT(May 2024)					
Rental					
Basic Rent				P 9,600.00	
Vat Output				1,152.00	
Creditable Withholding Tax				-480.00	
Sub Total				P 10,272.00	P 10,272.00
Add:Other Charges					
Electricity					
Present	Previous	Consumed			
7,064.00	6,890.00	135.33		2,436.00	
Sub Total				P 2,436.00	P 2,436.00
Total Current Amount Payable				P 12,708.00	P 12,708.00
Total Amount Payable				P 44,077.60	

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