

**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 15, 2024	P 375,277.21

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. : SOA0003715
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
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CURRENT(August 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
2,481.00	2,218.00	263.00

Chilled Water 52,500.00

Common Usage Charges 30,300.00

Electricity

Present	Previous	Consumed
416,640.00	408,360.00	8,280.00

Gas 14,489.73

Bio Augmentation 9,900.00

Service Request 3,100.00

Alturush Food Delivery 484.16

Expanded Withholding Tax -4,292.32

Exhaust Duct Cleaning Charges 8,000.00

Expanded Withholding Tax -142.86

Sub Total

P 243,934.71 **P 243,934.71**

Total Current Amount Payable

P 375,277.21 **P 375,277.21**

Total Amount Payable

P 375,277.21

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