

**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:

JANUARY 1-31, 2024

Please Pay By:

February 10, 2024

Amount Due:

P 50,106.80

LESSEE'S INFORMATION

Trade Name : **BOHOL GLUTA SHOP**
Corp Name : **BOHOL GLUTA SHOP**
TIN : **317-465-449-000**
Address : **0023, Lesage St., Poblacion II, Tagbilaran City**

Questions? Contact

Victorina Bolanio
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

SOA No. : **SOA0000029**
Date of Transaction : **January 31, 2024**
Billing Period : **JANUARY 1-31, 2024**

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 35,000.00	
Rental Incrementation (35,000.00 x 10.00%)				3,500.00	
Vat Output				4,620.00	
Creditable Withholding Tax				-1,925.00	
Sub Total				P 41,195.00	P 41,195.00
Add:Other Charges					
Aircon				3,858.00	
Common Usage Charges				3,858.00	
Electricity					
Present	Previous	Consumed			
882.00	837.00	45.00		810.00	
Pest Control				385.80	
Sub Total				P 8,911.80	P 8,911.80
Total Current Amount Payable				P 50,106.80	P 50,106.80
Total Amount Payable					P 50,106.80

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