

**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:
JULY 1-31, 2024	August 10, 2024	P 127,096.60

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : PT Telco Distributions Inc.
Corp Name : PT Telco Distributions Inc.
TIN : 933-692-650-000
Address : Taloto Tourist Inn, P. Cabalit St., Taloto Tagb. City

SOA No. : SOA0002835
Date of Transaction : July 31, 2024
Billing Period : JULY 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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PREVIOUS

March 2024	P 25,336.60
April 2024	P 25,392.60
May 2024	P 25,561.20
June 2024	P 25,417.80

Total Previous Amount Payable	<u>P 101,708.20</u>	P 101,708.20
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CURRENT(July 2024)**Rental**

Basic Rent	P 20,000.00
Vat Output	2,400.00
Creditable Withholding Tax	-1,000.00

Sub Total	<u>P 21,400.00</u>	P 21,400.00
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Add: Other Charges

Aircon	1,000.00
Common Usage Charges	1,500.00
Electricity	
Present	Previous Consumed
2,400.50	2,329.90 70.60
Pest Control	988.40
	500.00

Sub Total	<u>P 3,988.40</u>	P 3,988.40
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Total Current Amount Payable	<u>P 25,388.40</u>	P 25,388.40
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Total Amount Payable		<u>P 127,096.60</u>
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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