

**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 170,063.34

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Nails Dot Glow
Corp Name : NAILS DOT GLOW PHILS. INC.
TIN : 244-410-925-003
Address : 2nd Level Northridge Plaza Building 12 Congressional Ave. Brgy. Banay Two, Quezon City

SOA No. : SOA0003321
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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PREVIOUS

May 2024 P 41,085.83
June 2024 P 43,082.40
July 2024 P 43,102.40

Total Previous Amount Payable **P 127,270.63** **P 127,270.63**

CURRENT(August 2024)**Rental**

Basic Rent P 25,000.00
Vat Output 3,000.00
Creditable Withholding Tax -1,250.00

Sub Total **P 26,750.00** **P 26,750.00**

Add: Other Charges**Water**

Present	Previous	Consumed
275.00	269.00	6.00

312.00

Chilled Water 7,500.00

Common Usage Charges 3,904.00

Electricity

Present	Previous	Consumed
17,401.00	17,099.00	302.00

4,228.00

Pest Control 390.40

Expanded Withholding Tax -291.69

Sub Total **P 16,042.71** **P 16,042.71**

Total Current Amount Payable **P 42,792.71** **P 42,792.71**

Total Amount Payable **P 170,063.34**

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