

**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 19,714.00

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : LJ and S Food and Beverage House
Corp Name : LJ and S Food and Beverage House
TIN : 285-244-280-000
Address : Lesage Street, Tagbilaran City, Bohol

SOA No. : SOA0002842
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	
CURRENT(July 2024)					
Rental					
Basic Rent				P 12,000.00	
Vat Output				1,440.00	
Creditable Withholding Tax				-600.00	
Sub Total				<div>P 12,840.00</div>	P 12,840.00
Add:Other Charges					
Aircon				1,000.00	
Water					
Present	Previous	Consumed			
101.00	92.00	9.00		468.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
8,439.00	8,160.00	279.00		3,906.00	
Pest Control				500.00	
Sub Total				<div>P 6,874.00</div>	P 6,874.00
Total Current Amount Payable					<div>P 19,714.00</div>
Total Amount Payable					<div>P 19,714.00</div>

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!

