

**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: |
|------------------|----------------|-------------|
| MARCH 1-31, 2024 | April 10, 2024 | P 76,403.00 |

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. : SOA0000996
Date of Transaction :
Billing Period : MARCH 1-31, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION LBP #5882-111-590

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|-------------------------------|----------|----------|--|-------------|-------------|
| PREVIOUS | | | | | |
| January 2024 | | | | P 25,640.20 | |
| February 2024 | | | | P 25,426.20 | |
| Total Previous Amount Payable | | | | P 51,066.40 | P 51,066.40 |
| CURRENT(March 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 20,000.00 | |
| Vat Output | | | | 2,400.00 | |
| Creditable Withholding Tax | | | | -1,000.00 | |
| Sub Total | | | | P 21,400.00 | P 21,400.00 |
| Add:Other Charges | | | | | |
| Aircon | | | | 1,000.00 | |
| Common Usage Charges | | | | 1,500.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 2,115.50 | 2,048.60 | 66.90 | | 936.60 | |
| Pest Control | | | | 500.00 | |
| Sub Total | | | | P 3,936.60 | P 3,936.60 |
| Total Current Amount Payable | | | | P 25,336.60 | P 25,336.60 |
| Total Amount Payable | | | | | P 76,403.00 |

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!
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