

**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 1-29, 2024

Please Pay By:

February 10, 2024

Amount Due:

P 181,177.69

**LESSEE'S INFORMATION**

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Dimsum Break  
Corp Name : FAN RONG FOODS, INC.  
TIN : 009-726-880-001  
Address : 2nd Flr. Wrenleys Building, C.P.G Avenue, Tagbilaran City

SOA No. : SOA0000824  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-29, 2024

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

**Statement of Account****DESCRIPTION****AMOUNT****CURRENT(January 2024)****Rental**

Basic Rent	P 39,135.70
Vat Output	4,696.28
Creditable Withholding Tax	-1,956.78

**Sub Total**

**P 41,875.20      P 41,875.20**

**Add:Other Charges****Water**

Present	Previous	Consumed	
313.50	330.50	17.00	884.00

Chilled Water 40,000.00

Common Usage Charges 10,000.00

**Electricity**

Present	Previous	Consumed	
92,430.00	91,533.00	897.00	12,558.00

Electricity 12,558.00

Present	Previous	Consumed	
72,140.00	70,760.00	1,380.00	19,320.00

Gas 44,778.99

Pest Control 1,861.50

Bio Augmentation 9,900.00

**Sub Total**

**P 139,302.49      P 139,302.49**

**Total Current Amount Payable**

**P 181,177.69      P 181,177.69**

**Total Amount Payable**

**P 181,177.69**

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**