

**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 68,178.26

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : CHOCO HILL FOOD CHAIN, INC.
Corp Name : CHOCO HILL FOOD CHAIN, INC.
TIN : 005-886-781-013
Address : San Jose St., Cogon District, Tagbilaran City

SOA No. : SOA0003617
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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CURRENT(August 2024)**Rental**

Basic Rent	P 35,402.00
Vat Output	4,248.24
Creditable Withholding Tax	-1,770.10

Sub Total

P 37,880.14 **P 37,880.14**

Add:Other Charges**Water**

Present	Previous	Consumed	
491.00	471.00	20.00	1,040.00

Chilled Water 2,500.00

Common Usage Charges 4,944.60

Electricity

Present	Previous	Consumed	
30,416.00	29,093.00	1,323.00	18,522.00

Pest Control 542.40

Bio Augmentation 3,300.00

Expanded Withholding Tax -550.88

Sub Total

P 30,298.12 **P 30,298.12**

Total Current Amount Payable

P 68,178.26 **P 68,178.26**

Total Amount Payable

P 68,178.26

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