

Statement For:

Please Pay By: September 10, 2023 Amount Due:

P 66,094.48

Owned & Managed by ASC CPG Avenue Poblacion II 6300 Tagbilaran City Bohol Philippines VAT REG TIN: 000-254-327-00003

LESSEE'S INFORMATION

Questions? Contact Victorina Bolanio Phone: 501-3000/09190699481 E-mail: leasingacctg@alturasbohol.com

SOA No. : SOA000005 **Trade Name** : Estrella Bakery : ESTRELLA BAKERY Date of Transaction: August 31, 2023 **Corp Name**

: AUGUST 1-31, 2023 TIN : 316-552-087-001 **Billing Period**

Address : Aldea Business Center, Corner J.S Torralba & Damp; amp; CPG Avenue, Tagbilaran City

Please make all checks payable to ALTURAS SUPERMARKET CORP. - ALTA CITTA LEASING PNB ACCT# 3059-7000-6462

Statement of Account

2023)					
			D 00 00 1 00		
Basic Rent					
Vat Output					
able withol	laing lax		-1,611.20		
			P 34,479.68	P 34,479.68	
			200.00		
	238.00	4.00			
Chilled Water			,		
	Charges		4,028.00		
-	Descrious	Congumed			
			14.076.00		
*	32,334.00	762.00			
Bio Augmentation			2,900.00		
			P 31,614.80	P 31,614.80	
nt Amount	Payable		_	P 66,094.48	P 66,094.48
Total Amount Payable				_	P 66,094.48
	Rent utput able Witho Charges Present 242.00 d Water non Usage (acity Present 33,136.00 ontrol ugmentatio	Rent atput able Witholding Tax Charges Present Previous 242.00 238.00 d Water and Usage Charges acity Present Previous 33,136.00 32,354.00 ontrol agmentation The Amount Payable able witholding Tax	Rent atput able Witholding Tax Charges Present Previous Consumed 242.00 238.00 4.00 d Water at an Usage Charges acity Present Previous Consumed 33,136.00 32,354.00 782.00 ontrol argmentation at Amount Payable	P 32,224.00 3,866.88 able Witholding Tax P 34,479.68 Present Previous Consumed 242.00 238.00 4.00 208.00 d Water 10,000.00 on Usage Charges 10,000.00 city Present Previous Consumed 33,136.00 32,354.00 782.00 14,076.00 ontrol 402.80 argmentation 2,900.00 P 31,614.80	Present Previous Consumed 4,028.00 and Water 10,000.00 and Sicity Present Previous Consumed 33,136.00 32,354.00 782.00 14,076.00 and Sicity Present Previous Consumed 240.80 and Sicity Present Previous Consumed 33,136.00 32,354.00 782.00 14,076.00 and Sicity Present Previous Consumed 10,000.00 and P31,614.80 P31,614.80 P31,614.80 P66,094.48

Thank you for your prompt payment!

Note: Presentation of this statement is sufficient notice that the account is due. Interest of 3% will be charged for all past due accounts. THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX

Corporate Leasing Manager

Run Date and Time: 2023-08-29 08:08:58 AM