

**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 1-31, 2024

Please Pay By:

February 10, 2024

Amount Due:

P 56,630.52

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

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

SOA No. : SOA0000004
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31, 2024

Please make all checks payable to LBP CPG-ALTA: 5882-1115-90

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

Basic Rent	P 24,781.40
Vat Output	2,973.77
Creditable Withholding Tax	-1,239.07

Sub Total

P 26,516.10 **P 26,516.10**

Add:Other Charges**Water**

Present	Previous	Consumed
471.00	456.00	15.00

780.00

Chilled Water

7,500.00

Common Usage Charges

4,944.60

Electricity

Present	Previous	Consumed
29,093.00	28,334.00	759.00

13,662.00

Pest Control

542.40

Bio Augmentation

3,300.00

Expanded Withholding Tax

-614.58

Sub Total

P 30,114.42 **P 30,114.42**

Total Current Amount Payable

P 56,630.52 **P 56,630.52**

Total Amount Payable

P 56,630.52

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