

**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:
FEBRUARY 1-29, 2024	March 10, 2024	P 15,840.00

LESSEE'S INFORMATION**Questions? Contact**

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

Trade Name : PNB ATM 01
Corp Name : PHILIPPINE NATIONAL BANK
TIN : 000-188-209-137
Address : C.P.Garcia Ave, cor J.A. Clarin St, Poblacion, Tagbilaran City

SOA No. : SOA0001369
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29, 2024

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

Statement of Account

DESCRIPTION	AMOUNT
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CURRENT(February 2024)**Rental**

Basic Rent	P 6,000.00
Vat Output	720.00
Creditable Withholding Tax	-300.00
Basic Rent	P 6,000.00
Vat Output	720.00
Creditable Withholding Tax	-300.00

Sub Total

P 12,840.00 **P 12,840.00**

Add:Other Charges**Electricity**

Present	Previous	Consumed
0.00	0.00	1.00

1,500.00

Electricity

Present	Previous	Consumed
0.00	0.00	1.00

1,500.00

Sub Total

P 3,000.00 **P 3,000.00**

Total Current Amount Payable

P 15,840.00 **P 15,840.00**

Total Amount Payable

P 15,840.00

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!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX