

**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:

JULY 1-31, 2024

Please Pay By:

August 10, 2024

Amount Due:

P 81,238.00

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Bless Luck Refreshment Kiosk
Corp Name : Bless Luck Refreshment Kiosk
TIN : 918-980-720-002
Address : LG-2A, Alta Citta Mall, Lesage St., Poblacion II, Tagbilaran City

SOA No. : SOA0002840
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31, 2024

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

Statement of Account**DESCRIPTION****AMOUNT****PREVIOUS**

January 2024	P 17,000.00
April 2024	P 16,232.00
May 2024	P 16,044.00
June 2024	P 16,058.00

Total Previous Amount Payable**P 65,334.00****P 65,334.00****CURRENT(July 2024)****Rental**

Basic Rent	P 8,000.00
Vat Output	960.00
Creditable Withholding Tax	-400.00

Sub Total**P 8,560.00****P 8,560.00****Add: Other Charges**

Aircon	1,000.00
Common Usage Charges	1,000.00
Electricity	
Present	Previous Consumed
9,385.00	9,039.00 346.00
Pest Control	500.00

Sub Total**P 7,344.00****P 7,344.00****Total Current Amount Payable****P 15,904.00****P 15,904.00****Total Amount Payable****P 81,238.00**

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