

**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:
JANUARY 1-31, 2024	February 10, 2024	P 46,047.00

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : **HAPPYVILLE KIDS PLAY CENTER**
Corp Name : **HAPPYVILLE KIDS PLAY CENTER**
TIN : **451-957-644-000**
Address : **0023, Lesage St., Polacion II, Tagbilaran City**

SOA No. : **SOA0000180**
Date of Transaction : **January 31, 2024**
Billing Period : **JANUARY 1-31, 2024**

Please make all checks payable to **ALTURAS SUPERMARKET CORPORATION; BANK:LBP ACCOUNT No. 5882-1115-90**

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 27,500.00	
Vat Output				3,300.00	
Creditable Withholding Tax				-1,375.00	
Sub Total				P 29,425.00	P 29,425.00
Add:Other Charges					
Chilled Water				10,000.00	
Common Usage Charges				3,858.00	
Electricity					
Present	Previous	Consumed			
1,500.00	1,402.00	98.00		1,764.00	
Pest Control				1,000.00	
Sub Total				P 16,622.00	P 16,622.00
Total Current Amount Payable				P 46,047.00	P 46,047.00
Total Amount Payable					P 46,047.00

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