

**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 84,517.90

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Standard Insurance
Corp Name : STANDARD INSURANCE CO. INC.
TIN : 000-821-466-029
Address : Unit 207A, 2nd Floor, Tagbilaran City Square, CPG Avenue, Tagbilaran City

SOA No. : SOA0000211
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 55,151.25	
Vat Output				6,618.15	
Creditable Withholding Tax				-2,757.56	
Sub Total				<div>P 59,011.84</div>	P 59,011.84
Add:Other Charges					
Water					
Present	Previous	Consumed			
204.90	196.12	8.78		456.56	
Chilled Water				7,500.00	
Common Usage Charges				10,505.00	
Electricity					
Present	Previous	Consumed			
7,744.00	7,411.00	333.00		5,994.00	
Pest Control				1,050.50	
Sub Total				<div>P 25,506.06</div>	P 25,506.06
Total Current Amount Payable				<div>P 84,517.90</div>	P 84,517.90
Total Amount Payable					<div>P 84,517.90</div>

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!

