

**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:
APRIL 1-30, 2024	May 10, 2024	P 134,245.24

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Angels Wings Tours and Travel
Corp Name : ANGELS WINGS TOURS AND TRAVEL
TIN : 153-899-818-000
Address : Manigque Building, M.H. Del Pilar St. Tagbilaran City, Bohol

SOA No. : SOA0002281
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P 33,487.81	
February 2024				P 33,781.81	
March 2024				P 33,697.81	
Total Previous Amount Payable				P 100,967.43	P 100,967.43
CURRENT(April 2024)					
Rental					
Basic Rent				P 23,364.49	
Vat Output				2,803.74	
Creditable Withholding Tax				-1,168.22	
Sub Total				P 25,000.01	P 25,000.01
Add:Other Charges					
Chilled Water				2,500.00	
Common Usage Charges				3,878.00	
Electricity					
Present	Previous	Consumed			
2,332.00	2,224.00	108.00		1,512.00	
Pest Control				387.80	
Sub Total				P 8,277.80	P 8,277.80
Total Current Amount Payable				P 33,277.81	P 33,277.81
Total Amount Payable				P 134,245.24	

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