



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:
AUGUST 1-31, 2024	September 10, 2024	P 351,517.55

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : China Bank Savings, Inc.
Corp Name : China Bank Savings, Inc.
TIN : 000-504-532-000
Address : CBS Building, 314 Sen. Gil Puyat Avenue, Makati City

SOA No. : SOA0003731
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
June 2024				P 165,084.00	
July 2024				P 165,360.00	
Total Previous Amount Payable				P 330,444.00	P 330,444.00
CURRENT(August 2024)					
Rental					
Basic Rent				P 100,000.00	
Vat Output				12,000.00	
Creditable Withholding Tax				-5,000.00	
Sub Total				P 107,000.00	P 107,000.00
Add:Other Charges					
Chilled Water				27,000.00	
Common Usage Charges				21,594.00	
Electricity					
Present	Previous	Consumed			
8,097.00	7,407.00	690.00		9,660.00	
Water					
Present	Previous	Consumed			
60.00	56.00	4.00		208.00	
Expanded Withholding Tax				-1,043.96	
Sub Total				P 57,418.04	P 57,418.04
Total Current Amount Payable				P 164,418.04	P 164,418.04
Advance Payment (2024-01-01)					P 143,344.49
Total Amount Payable					P 351,517.55

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