

**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:

JUNE 1-30, 2024

Please Pay By:

July 15, 2024

Amount Due:

P 1,429,352.31

LESSEE'S INFORMATION

Trade Name : **Hukad**
Corp Name : **CEBU GOLDEN RESTAURANT INC.**
TIN : **758-201-861-000**
Address : **Salinas Drive, Lahug, Cebu City**

Questions? Contact

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

SOA No. : **SOA0002759**
Date of Transaction : **June 30, 2024**
Billing Period : **JUNE 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 274,256.86	
February 2024				P 233,840.99	
March 2024				P 219,263.61	
April 2024				P 223,081.58	
May 2024				P 247,631.07	
Total Previous Amount Payable				P 1,198,074.11	P 1,198,074.11
CURRENT(June 2024)					
Rental					
Basic Rent				P 73,340.00	
Vat Output				8,800.80	
Creditable Withholding Tax				-3,667.00	
Sub Total				P 78,473.80	P 78,473.80
Add:Other Charges					
Chilled Water				40,000.00	
Common Usage Charges				14,668.00	
Electricity					
	Present	Previous	Consumed		
	238,050.00	235,980.00	2,070.00	28,980.00	
Gas				53,189.60	
Pest Control				1,466.80	
Bio Augmentation				14,500.00	
Sub Total				P 152,804.40	P 152,804.40
Total Current Amount Payable				P 231,278.20	P 231,278.20
Total Amount Payable				P 1,429,352.31	

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