

**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:

FEBRUARY 1-29, 2024

Please Pay By:

March 10, 2024

Amount Due:

P 332,621.21

**LESSEE'S INFORMATION**

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Dimsum Break  
Corp Name : FAN RONG FOODS, INC.  
TIN : 009-726-880-001  
Address : 2nd Flr. Wrenleys Building, C.P.G Avenue, Tagbilaran City

SOA No. : SOA0000933  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29, 2024

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

**Statement of Account****DESCRIPTION****AMOUNT****PREVIOUS**

January 2024 P 181,177.69

Total Previous Amount Payable P 181,177.69 P 181,177.69

**CURRENT(February 2024)****Rental**

Basic Rent P 34,000.76  
Vat Output 4,080.09  
Creditable Withholding Tax -1,700.04

Sub Total P 36,380.81 P 36,380.81

**Add:Other Charges****Water**

Present	Previous	Consumed
56.00	0.00	56.00

2,912.00

**Chilled Water**

40,000.00

**Electricity**

Present	Previous	Consumed
93,288.00	92,430.00	858.00

12,012.00

**Electricity**

Present	Previous	Consumed
73,640.00	72,140.00	1,500.00

21,000.00

**Gas**

27,377.21

**Pest Control**

1,861.50

**Bio Augmentation**

9,900.00

Sub Total P 115,062.71 P 115,062.71

Total Current Amount Payable P 151,443.52 P 151,443.52

Total Amount Payable P 332,621.21

Certified:

*Karen Jane Longjas*

Corporate Leasing Manager

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**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**