

**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 10, 2024

Amount Due:

P 200,380.86

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. : SOA0002757
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 33,487.81
February 2024	P 33,781.81
March 2024	P 33,697.81
April 2024	P 33,277.81
May 2024	P 33,025.81

Total Previous Amount Payable**P 167,271.05****P 167,271.05****CURRENT(June 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
2,518.00	2,422.00	96.00
Pest Control		
		387.80

Sub Total**P 8,109.80****P 8,109.80****Total Current Amount Payable****P 33,109.81****P 33,109.81****Total Amount Payable****P 200,380.86**

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