

**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 15, 2024

Amount Due:

P 342,621.21

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	
Common Usage Charges				10,000.00	
Sub Total				P 125,062.71	P 125,062.71
Total Current Amount Payable				P 161,443.52	P 161,443.52
Total Amount Payable					P 342,621.21

Certified:

Karen Jane Longjas

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