

**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:

JULY 1-31, 2024

Please Pay By:

August 10, 2024

Amount Due:

P 40,539.46

LESSEE'S INFORMATION

Trade Name : Golden Locket Jewelry Shop New
Corp Name : GOLDEN LOCKET JEWELRY SHOP
TIN : 758-079-643-000
Address : C.P.G Avenue, Poblacion II, Tagbilaran City

SOA No. : SOA0002832
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31, 2024

Questions? Contact

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

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
June 2024				P 13,971.96	
Total Previous Amount Payable				P 13,971.96	P 13,971.96
CURRENT(July 2024)					
Rental					
Basic Rent				P 20,000.00	
Vat Output				2,400.00	
Creditable Withholding Tax				-1,000.00	
Sub Total				P 21,400.00	P 21,400.00
Add:Other Charges					
Common Usage Charges				3,985.00	
Electricity					
Present	Previous	Consumed			
2,840.00	2,784.00	56.00		784.00	
Pest Control				398.50	
Sub Total				P 5,167.50	P 5,167.50
Total Current Amount Payable				P 26,567.50	P 26,567.50
Total Amount Payable					P 40,539.46

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!
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