

**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 201,325.44

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Estrella Bakery
Corp Name : ESTRELLA BAKERY
TIN : 316-552-087-001
Address : Aldea Business Center, Corner J.S Torralba & CPG Avenue, Tagbilaran City

SOA No. : SOA0002853
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
May 2024				P 67,004.48	
June 2024				P 67,786.48	
Total Previous Amount Payable				P 134,790.96	P 134,790.96
CURRENT(July 2024)					
Rental					
Basic Rent				P 32,224.00	
Vat Output				3,866.88	
Creditable Withholding Tax				-1,611.20	
Sub Total				P 34,479.68	P 34,479.68
Add:Other Charges					
Water					
Present	Previous	Consumed			
341.00	330.00	11.00		572.00	
Chilled Water				10,000.00	
Common Usage Charges				4,028.00	
Electricity					
Present	Previous	Consumed			
42,247.00	41,279.00	968.00		13,552.00	
Pest Control				402.80	
Bio Augmentation				3,300.00	
Houserules Violation				200.00	
Sub Total				P 32,054.80	P 32,054.80
Total Current Amount Payable				P 66,534.48	P 66,534.48
Total Amount Payable				P 201,325.44	

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