

**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:	Please Pay By:	Amount Due:
FEBRUARY 1-29, 2023	March 15, 2024	P 560,475.37

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : **Hukad**
Corp Name : **CEBU GOLDEN RESTAURANT INC.**
TIN : **758-201-861-000**
Address : **Salinas Drive, Lahug, Cebu City**

SOA No. : **SOA0001360**
Date of Transaction : **February 29, 2024**
Billing Period : **FEBRUARY 1-29, 2023**

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P 274,256.86	
Total Previous Amount Payable				P 274,256.86	P 274,256.86
CURRENT(February 2024)					
Rental					
Basic Rent				P 67,921.54	
Vat Output				8,150.58	
Creditable Withholding Tax				-3,396.08	
Sub Total				P 72,676.04	P 72,676.04
Add:Other Charges					
Water					
	Present	Previous	Consumed		
	0.00	1,024.13	1,024.13	53,254.76	
Chilled Water				40,000.00	
Common Usage Charges				14,668.00	
Electricity					
	Present	Previous	Consumed		
	232,140.00	230,100.00	2,040.00	28,560.00	
Gas				60,092.91	
Pest Control				1,466.80	
Bio Augmentation				14,500.00	
Pylon Signage				1,000.00	
Sub Total				P 213,542.47	P 213,542.47
Total Current Amount Payable				P 286,218.51	P 286,218.51
Total Amount Payable					P 560,475.37

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