

**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: |
|----------------|------------------|-------------|
| SAMPLE | October 10, 2024 | P 25,739.11 |

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Antepara Sunglasses
Corp Name : PANAVISION CORPORATION
TIN : 004-724-825-007
Address : Unit 186 Hi-Rise Building SM South Mall, Las Pinas

SOA No. : SOA0003754
Date of Transaction : September 30, 2024
Billing Period : SAMPLE

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

Statement of Account

| DESCRIPTION | AMOUNT |
|-------------|--------|
|-------------|--------|

CURRENT(August 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

| | |
|-------------------------------------|----------|
| Aircon | 1,000.00 |
| Common Usage Charges | 1,000.00 |
| Electricity | |
| Present Previous Consumed | |
| 7,620.00 7,483.00 137.00 | 1,918.00 |
| Pest Control | 500.00 |
| Expanded Withholding Tax | -78.89 |

Sub Total

P 4,339.11 **P 4,339.11**

Total Current Amount Payable

P 25,739.11 **P 25,739.11**

Total Amount Payable

P 25,739.11

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