

**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:
MARCH 1-31, 2024	April 10, 2024	P 35,043.53

LESSEE'S INFORMATION

Trade Name : Shop21 Fashion Boutique
Corp Name : SHOP21 FASHION BOUTIQUE
TIN : 751-435-698-000
Address : Rio Building 3, M. Torralba St., Tagbilaran City

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

SOA No. : SOA0001404
Date of Transaction : March 31, 2024
Billing Period : MARCH 1-31, 2024

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

Statement of Account

DESCRIPTION		AMOUNT	
PREVIOUS			
January 2024		P 6,730.63	
February 2024		P 16,050.00	
Total Previous Amount Payable		<u>P 22,780.63</u>	P 22,780.63
CURRENT(March 2024)			
Rental			
Basic Rent		P 15,000.00	
Vat Output		1,800.00	
Creditable Withholding Tax		-750.00	
Sub Total		<u>P 16,050.00</u>	P 16,050.00
Total Current Amount Payable		<u>P 16,050.00</u>	P 16,050.00
Advance Payment (2024-03-11)			P 3,787.10
Total Amount Payable			<u>P 35,043.53</u>

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