

**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:

AUGUST 1-31, 2024

Please Pay By:

September 10, 2024

Amount Due:

P 45,557.68

LESSEE'S INFORMATION

Trade Name : **HAPPYVILLE KIDS PLAY CENTER**
Corp Name : **HAPPYVILLE KIDS PLAY CENTER**
TIN : **451-957-644-000**
Address : **0023, Lesage St., Polacion II, Tagbilaran City**

Questions? Contact

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

SOA No. : **SOA0003475**
Date of Transaction : **August 31, 2024**
Billing Period : **AUGUST 1-31, 2024**

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 27,500.00	
Vat Output				3,300.00	
Creditable Withholding Tax				-1,375.00	
Sub Total				P 29,425.00	P 29,425.00
Add:Other Charges					
Chilled Water				10,000.00	
Common Usage Charges				3,858.00	
Electricity					
	Present	Previous	Consumed		
	2,223.00	2,111.00	112.00	1,568.00	
Pest Control				1,000.00	
Expanded Withholding Tax				-293.32	
Sub Total				P 16,132.68	P 16,132.68
Total Current Amount Payable				P 45,557.68	P 45,557.68
Total Amount Payable					P 45,557.68

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