

**ALTA CITTA**

Owned & Managed by Alturas Supermarket Corporation
CPG AVENUE POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00009

Statement For:	Please Pay By:	Amount Due:
UPON SIGNING OF NOTICE	February 10, 2025	P 91,921.05

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : Shop21 Fashion Boutique - Shop
Corp Name : Shop21 Fashion Boutique
TIN : 751-435-698-000
Address : Upper Ground Alta Citta Mall, C.P.G. Avenue, Poblacion II, Tagbilaran City

SOA No. : SOA0005698
Date of Transaction : January 31, 2025
Billing Period : UPON SIGNING OF NOTICE

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

Statement of Account

DESCRIPTION	AMOUNT
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PREVIOUS

November 2024 P 30,213.06
December 2024 P 30,295.56

Total Previous Amount Payable **P 60,508.62** **P 60,508.62**

CURRENT(January 2025)**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

Late Payment-Shop21 Fashion Boutique - Shop 938.12
Aircon 3,553.00
Common Usage Charges 3,553.00
Electricity
Present Previous Consumed
1,257.00 1,130.00 98.78 1,778.00
Pest Control 355.30
Expanded Withholding Tax -164.99

Sub Total **P 10,012.43** **P 10,012.43**

Total Current Amount Payable **P 31,412.43** **P 31,412.43**

Total Amount Payable **P 91,921.05**

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
Run Date and Time: 2025-01-28 08:12:29 AM