

**ALTA CITTA**

Owned & Managed by ASC
CPG Avenue Poblacion II 6300 Tagbilaran City Bohol Philippines
VAT REG TIN: 000-254-327-00003

Statement For:

AUGUST 1-31, 2023

Please Pay By:

September 10, 2023

Amount Due:

P 1,784,472.40

LESSEE'S INFORMATION**Questions? Contact**

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Ibex Global Solutions (Philippines), Inc..
Corp Name : IBEX GLOBAL SOLUTIONS (PHILIPPINES), INC.
TIN : 008-028-126-005
Address : 2F Alta Citta CPG Avenue, Poblacion II, Tagbilaran City, Bohol 6300

SOA No. : SOA0000078Date of Transaction : August 31, 2023Billing Period : AUGUST 1-31, 2023

Please make all checks payable to **ALTURAS SUPERMARKET CORP. - ALTA CITTA LEASING PNB ACCT# 3059-7000-6462**

Statement of Account**DESCRIPTION****AMOUNT****CURRENT(August 2023)****Add:Other Charges****Water**

Present	Previous	Consumed
499.10	419.00	80.10

2,803.50

Chilled Water

622,695.00

Common Usage Charges

304,031.70

Electricity

Present	Previous	Consumed
1,797,360.00	1,747,840.00	49,520.00

891,360.00

Expanded Withholding Tax

-36,417.80

Sub TotalP 1,784,472.40**P 1,784,472.40****Total Current Amount Payable**P 1,784,472.40**P 1,784,472.40****Total Amount Payable****P 1,784,472.40**

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. : _____
Date Issued : _____
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX