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:
JANUARY 1-31, 2024	February 10, 2024	P 20,682.00

LESSEE'S INFORMATION

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

Trade Name	: LJ and S Food and Beverage House	**SOA No.**	: SOA0000033
Corp Name	: LJ and S Food and Beverage House	**Date of Transaction**	: January 31, 2024
TIN	: 285-244-280-000	**Billing Period**	: JANUARY 1-31, 2024
Address	: Lesage Street, Tagbilaran City, Bohol		

Please make all checks payable to LBP CPG-ALTA: 5882-1115-90

Statement of Account

DESCRIPTION	AMOUNT	
CURRENT(January 2024)		
Rental		
Basic Rent	P 12,000.00	
Vat Output	1,440.00	
Creditable Witholding Tax	-600.00	
Sub Total	**P 12,840.00**	**P 12,840.00**
Add:Other Charges		
Aircon	1,000.00	
Water		
Present 39.00 Previous 31.00 Consumed 8.00	416.00	
Common Usage Charges	1,000.00	
Electricity		
Present 6,816.00 Previous 6,559.00 Consumed 257.00	4,626.00	
Pest Control	500.00	
Notary Fee	300.00	
Sub Total	**P 7,842.00**	**P 7,842.00**
Total Current Amount Payable	**P 20,682.00**	**P 20,682.00**
Total Amount Payable		**P 20,682.00**

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