

**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:

JANUARY 1-31, 2024

Please Pay By:

February 15, 2024

Amount Due:

P 397,350.22

LESSEE'S INFORMATION

Trade Name : The Prawn Farm
Corp Name : MARCELA FARMS, INCORPORATED
TIN : 009-657-620-002
Address : Brgy. Dao, Dampas District, Tagbilaran City

SOA No. : SOA0000368
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31, 2024

Questions? Contact

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

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 122,750.00	
Vat Output				14,730.00	
Creditable Withholding Tax				-6,137.50	
Sub Total				P 131,342.50	P 131,342.50
Add:Other Charges					
Water					
Present		Previous	Consumed		
1,296.95		1,256.28	40.67	2,114.84	
Chilled Water				52,500.00	
Common Usage Charges				30,300.00	
Electricity					
Present		Previous	Consumed		
358,960.00		350,560.00	8,400.00	151,200.00	
Gas				19,363.32	
Bio Augmentation				9,900.00	
Alturush Food Delivery				629.56	
Sub Total				P 266,007.72	P 266,007.72
Total Current Amount Payable					P 397,350.22
Total Amount Payable					P 397,350.22

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