

**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 15, 2024	P 274,256.86

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : **Hukad**
Corp Name : **CEBU GOLDEN RESTAURANT INC.**
TIN : **758-201-861-000**
Address : **Salinas Drive, Lahug, Cebu City**

SOA No. : **SOA0000382**
Date of Transaction : **January 31, 2024**
Billing Period : **JANUARY 1-31, 2024**

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

Statement of Account

DESCRIPTION	AMOUNT
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CURRENT(January 2024)**Rental**

Basic Rent	P 83,309.00
Vat Output	9,997.08
Creditable Withholding Tax	-4,165.45

Sub Total

P 89,140.63 **P 89,140.63**

Add:Other Charges**Water**

Present	Previous	Consumed
1,024.13	997.00	27.13

1,410.76

Chilled Water

40,000.00

Common Usage Charges

17,991.00

Electricity

Present	Previous	Consumed
230,100.00	228,060.00	2,040.00

36,720.00

Gas

67,695.37

Pest Control

1,799.10

Bio Augmentation

14,500.00

Pylon Signage

5,000.00

Sub Total

P 185,116.23 **P 185,116.23**

Total Current Amount Payable

P 274,256.86 **P 274,256.86**

Total Amount Payable

P 274,256.86

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