

**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:
MAY 1-31, 2024	June 10, 2024	P 857,568.63

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Dimsum Break
Corp Name : FAN RONG FOODS, INC.
TIN : 009-726-880-001
Address : 2nd Flr. Wrenleys Building, C.P.G Avenue, Tagbilaran City

SOA No. : SOA0002252
Date of Transaction : May 31, 2024
Billing Period : MAY 1-31, 2024

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

Statement of Account

DESCRIPTION	AMOUNT
-------------	--------

PREVIOUS

January 2024	P 181,177.69
February 2024	P 161,443.52
March 2024	P 161,192.63
April 2024	P 166,083.30

Total Previous Amount Payable	<u>P 669,897.14</u>	P 669,897.14
-------------------------------	---------------------	---------------------

CURRENT(May 2024)**Rental**

Basic Rent	P 42,577.23
Vat Output	5,109.27
Creditable Withholding Tax	-2,128.86

Sub Total	<u>P 45,557.64</u>	P 45,557.64
-----------	--------------------	--------------------

Add:Other Charges**Water**

Present	Previous	Consumed
301.00	220.00	81.00

4,212.00

Chilled Water

40,000.00

Common Usage Charges

10,000.00

Electricity

Present	Previous	Consumed
77,480.00	76,180.00	1,300.00

18,200.00

Electricity

Present	Previous	Consumed
95,875.00	94,913.00	962.00

13,468.00

Gas

28,472.35

Pest Control

1,861.50

Bio Augmentation

9,900.00

Exhaust Duct Cleaning Charges

8,000.00

Exhaust Duct Cleaning Charges

8,000.00

Sub Total	<u>P 142,113.85</u>	P 142,113.85
-----------	---------------------	---------------------

Total Current Amount Payable	<u>P 187,671.49</u>	P 187,671.49
------------------------------	---------------------	---------------------

Total Amount Payable

P 857,568.63

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