

**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:
FEBRUARY 1-29, 2024	March 10, 2024	P 29,632.00

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Zamin Foreign Exchange
Corp Name : ZAMIN FOREIGN EXCHANGE CORPORATION
TIN : 246-575-985-000
Address : 309B 3rd Level Ayala Center Cebu, Cebu City

SOA No. : SOA0000526
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29, 2024

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

Statement of Account

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

Basic Rent	P 20,000.00
Vat Output	2,400.00
Creditable Withholding Tax	-1,000.00

Sub Total

P 21,400.00 **P 21,400.00**

Add:Other Charges

Aircon	2,700.00
Common Usage Charges	2,700.00
Electricity	
Present Previous Consumed	
9,501.00 9,318.00 183.00	2,562.00
Pest Control	270.00

Sub Total

P 8,232.00 **P 8,232.00**

Total Current Amount Payable

P 29,632.00 **P 29,632.00**

Total Amount Payable

P 29,632.00

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