

**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:
MARCH 1-31, 2024	April 10, 2024	P 47,962.00

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : MASTER SIOMAI
Corp Name : MASTER SIOMAI
TIN : 918-980-720-002
Address : 0005 Mabuhay Village, DAO District, Tagbilaran City

SOA No. : SOA0001002
Date of Transaction :
Billing Period : MARCH 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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PREVIOUS

January 2024 P 17,000.00
February 2024 P 15,404.00

Total Previous Amount Payable **P 32,404.00** **P 32,404.00**

CURRENT(March 2024)**Rental**

Basic Rent P 8,000.00
Vat Output 960.00
Creditable Withholding Tax -400.00

Sub Total **P 8,560.00** **P 8,560.00**

Add:Other Charges

Aircon 500.00
Common Usage Charges 1,000.00
Electricity
Present Previous Consumed
7,632.00 7,275.00 357.00 4,998.00
Pest Control 500.00

Sub Total **P 6,998.00** **P 6,998.00**

Total Current Amount Payable **P 15,558.00** **P 15,558.00**

Total Amount Payable **P 47,962.00**

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