

**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 10, 2024	P 20,682.00

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : LJ and S Food and Beverage House
Corp Name : LJ and S Food and Beverage House
TIN : 285-244-280-000
Address : Lesage Street, Tagbilaran City, Bohol

SOA No. : SOA0000262
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 12,000.00
Vat Output	1,440.00
Creditable Withholding Tax	-600.00

Sub Total**P 12,840.00****P 12,840.00****Add:Other Charges**

Aircon				1,000.00
Water				
	Present	Previous	Consumed	
	39.00	31.00	8.00	416.00
Common Usage Charges				1,000.00
Electricity				
	Present	Previous	Consumed	
	6,816.00	6,559.00	257.00	4,626.00
Pest Control				500.00
Notary Fee				300.00

Sub Total**P 7,842.00****P 7,842.00****Total Current Amount Payable****P 20,682.00****P 20,682.00****Total Amount Payable****P 20,682.00**

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