

**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:

APRIL 1-30, 2024

Please Pay By:

May 10, 2024

Amount Due:

P 128,358.96

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Estrella Bakery
Corp Name : ESTRELLA BAKERY
TIN : 316-552-087-001
Address : Aldea Business Center, Corner J.S Torralba & CPG Avenue, Tagbilaran City

SOA No. : SOA0001420
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30, 2024

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

Statement of Account**DESCRIPTION****AMOUNT****PREVIOUS**

March 2024

P 63,024.48

Total Previous Amount Payable**P 63,024.48****P 63,024.48****CURRENT(April 2024)****Rental**

Basic Rent	P 32,224.00
Vat Output	3,866.88
Creditable Withholding Tax	-1,611.20

Sub Total**P 34,479.68****P 34,479.68****Add:Other Charges****Water**

Present	Previous	Consumed
303.00	301.00	2.00

104.00

Chilled Water

10,000.00

Common Usage Charges

4,028.00

Electricity

Present	Previous	Consumed
39,210.00	38,280.00	930.00

13,020.00

Pest Control

402.80

Bio Augmentation

3,300.00

Sub Total**P 30,854.80****P 30,854.80****Total Current Amount Payable****P 65,334.48****P 65,334.48****Total Amount Payable****P 128,358.96**

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!
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