

**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:

AUGUST 1-31, 2024

Please Pay By:

September 10, 2024

Amount Due:

P 82,172.24

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Standard Insurance
Corp Name : STANDARD INSURANCE CO. INC.
TIN : 000-821-466-029
Address : Unit 207A, 2nd Floor, Tagbilaran City Square, CPG Avenue, Tagbilaran City

SOA No. : SOA0003358
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31, 2024

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

Statement of Account**DESCRIPTION****AMOUNT****CURRENT(August 2024)****Rental**

Basic Rent	P 55,151.25
Vat Output	6,618.15
Creditable Withholding Tax	-2,757.56

Sub Total**P 59,011.84****P 59,011.84****Add:Other Charges****Water**

Present	Previous	Consumed
255.70	249.70	6.00

312.00

Chilled Water

7,500.00

Common Usage Charges

10,505.00

Electricity

Present	Previous	Consumed
10,027.00	9,726.00	301.00

4,214.00

Pest Control

1,050.50

Expanded Withholding Tax

-421.10

Sub Total**P 23,160.40****P 23,160.40****Total Current Amount Payable****P 82,172.24****P 82,172.24****Total Amount Payable****P 82,172.24**

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