

**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:
JUNE 1-30, 2024	July 10, 2024	P 4,841,879.44

LESSEE'S INFORMATION**Questions? Contact**

Victorina Bolanio
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

Trade Name : Ibex Global Solutions (Philippines), Inc.
Corp Name : IBEX GLOBAL SOLUTIONS (PHILIPPINES), INC
TIN : 008-028-126-005
Address : 2F Alta Citta CPG Avenue, Poblacion II, Tagbilaran City, Bohol 6300

SOA No. : SOA0002372
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30, 2024

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

Statement of Account

DESCRIPTION	AMOUNT	
PREVIOUS		
May 2024	P 2,420,939.72	
Total Previous Amount Payable	P 2,420,939.72	P 2,420,939.72
CURRENT(June 2024)		
Rental		
Basic Rent	P 2,262,560.48	
Vat Output	271,507.26	
Creditable Withholding Tax	-113,128.02	
Sub Total	P 2,420,939.72	P 2,420,939.72
Total Current Amount Payable	P 2,420,939.72	P 2,420,939.72
Total Amount Payable		P 4,841,879.44

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