



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 1,096,791.26

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : Dimsum Break
Corp Name : FAN RONG FOODS, INC.
TIN : 009-726-880-001
Address : 2nd Flr. Wrenleys Building, C.P.G Avenue, Tagbilaran City

SOA No. : SOA0002755
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
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PREVIOUS

January 2024	P 181,177.69
February 2024	P 161,443.52
March 2024	P 161,192.63
April 2024	P 166,083.30
May 2024	P 231,687.20

Total Previous Amount Payable	<u>P 901,584.34</u>	P 901,584.34
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CURRENT(June 2024)

Rental

Basic Rent	P 62,539.32
Vat Output	7,504.72
Creditable Withholding Tax	-3,126.97

Sub Total	<u>P 66,917.07</u>	P 66,917.07
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Add:Other Charges

Water

Present	Previous	Consumed
386.00	301.00	85.00

Chilled Water	40,000.00
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Common Usage Charges	10,000.00
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Electricity

Present	Previous	Consumed
96,681.00	95,875.00	806.00

Electricity	11,284.00
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Present	Previous	Consumed
78,960.00	77,480.00	1,480.00

Gas	20,720.00
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Pest Control	27,704.35
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Bio Augmentation	1,861.50
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Service Request	9,900.00
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Sub Total	<u>P 128,289.85</u>	P 128,289.85
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Total Current Amount Payable	<u>P 195,206.92</u>	P 195,206.92
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Total Amount Payable

P 1,096,791.26

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