

**ALTA CITTA**

Owned & Managed by ASC
CPG Avenue Poblacion II 6300 Tagbilaran City Bohol Philippines
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
AUGUST 1-31, 2023	September 10, 2023	P 17,223.48

LESSEE'S INFORMATION**Questions? Contact**

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Too Nice to Slice Cake Gallery
Corp Name : A.W. FOOD CORPORATION
TIN : 009-995-831-000
Address : 0520 Campbell Building, VP Inting St., Corner Daus Junction, Bool District, Tagbilaran City

SOA No. : SOA0000106
Date of Transaction : August 31, 2023
Billing Period : AUGUST 1-31, 2023

Please make all checks payable to ALTURAS SUPERMARKET CORP. - ALTA CITTA LEASING PNB ACCT# 3059-7000-6462

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2023)					
Rental					
Basic Rent				P 10,000.00	
Vat Output				1,200.00	
Creditable Withholding Tax				-500.00	
Sub Total				P 10,700.00	P 10,700.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	3,734.86	3,528.00	206.86	3,723.48	
Pest Control				500.00	
Notary Fee				300.00	
Sub Total				P 6,523.48	P 6,523.48
Total Current Amount Payable					P 17,223.48
Total Amount Payable					P 17,223.48

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. : _____
Date Issued : _____
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX