

**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:

MARCH 1-31, 2024

Please Pay By:

April 10, 2024

Amount Due:

P 800,486.42

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : BPI-Branch
Corp Name : BANK OF THE PHILIPPINE ISLAND(BPI)
TIN : 000-438-366-612
Address : Corner Visarra Street, Carlos P. Garcia East Avenue, Tagbilaran City

SOA No. : SOA0001077
Date of Transaction : March 31, 2024
Billing Period : MARCH 1-31, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P 269,834.14	
February 2024				P 265,610.14	
Total Previous Amount Payable				P 535,444.28	P 535,444.28
CURRENT(March 2024)					
Rental					
Basic Rent				P 169,302.00	
Vat Output				20,316.24	
Creditable Withholding Tax				-8,465.10	
Sub Total				P 181,153.14	P 181,153.14
Add:Other Charges					
Water					
	Present	Previous	Consumed		
	597.00	586.00	11.00	572.00	
Chilled Water				42,500.00	
Common Usage Charges				28,217.00	
Electricity					
	Present	Previous	Consumed		
	48,732.00	47,832.00	900.00	12,600.00	
Sub Total				P 83,889.00	P 83,889.00
Total Current Amount Payable				P 265,042.14	P 265,042.14
Total Amount Payable					P 800,486.42

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