

**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 52,491.98

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Bobolloon Balloon Art
Corp Name : BOBOLLOON BALLOON ARRANGEMENT SERVICES
TIN : 601-990-717-000
Address : Tawala, Panglao, Bohol

SOA No. : SOA0003471
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 34,045.00	
Vat Output				4,085.40	
Creditable Withholding Tax				-1,702.25	
Sub Total				P 36,428.15	P 36,428.15
Add:Other Charges					
Chilled Water				2,500.00	
Common Usage Charges				6,829.00	
Electricity					
Present	Previous	Consumed			
13,599.00	13,157.00	442.00		6,188.00	
Pest Control				682.90	
Water					
Present	Previous	Consumed			
159.00	156.00	3.00		156.00	
Expanded Withholding Tax				-292.07	
Sub Total				P 16,063.83	P 16,063.83
Total Current Amount Payable				P 52,491.98	P 52,491.98
Total Amount Payable					P 52,491.98

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