

**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:
JULY 1-31, 2024	August 10, 2024	P 91,506.00

**LESSEE'S INFORMATION****Questions? Contact**

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

Trade Name : **HAPPYVILLE KIDS PLAY CENTER**  
Corp Name : **HAPPYVILLE KIDS PLAY CENTER**  
TIN : **451-957-644-000**  
Address : **0023, Lesage St., Polacion II, Tagbilaran City**

SOA No. : **SOA0002852**  
Date of Transaction : **July 31, 2024**  
Billing Period : **JULY 1-31, 2024**

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

**Statement of Account**

DESCRIPTION				AMOUNT	
PREVIOUS					
June 2024				P 45,823.00	
Total Previous Amount Payable				P 45,823.00	P 45,823.00
CURRENT(July 2024)					
Rental					
Basic Rent				P 27,500.00	
Vat Output				3,300.00	
Creditable Withholding Tax				-1,375.00	
Sub Total				P 29,425.00	P 29,425.00
Add:Other Charges					
Chilled Water				10,000.00	
Common Usage Charges				3,858.00	
Electricity					
Present	Previous	Consumed			
2,111.00	2,011.00	100.00		1,400.00	
Pest Control				1,000.00	
Sub Total				P 16,258.00	P 16,258.00
Total Current Amount Payable				P 45,683.00	P 45,683.00
Total Amount Payable				P 91,506.00	

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