

**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 15, 2024	P 1,673,446.96

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Hukad
Corp Name : CEBU GOLDEN RESTAURANT INC.
TIN : 758-201-861-000
Address : Salinas Drive, Lahug, Cebu City

SOA No. : SOA0003265
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					
January 2024				P 274,256.86	
February 2024				P 233,840.99	
March 2024				P 219,263.61	
April 2024				P 223,081.58	
May 2024				P 247,631.07	
June 2024				P 232,878.20	
Total Previous Amount Payable				P 1,430,952.31	P 1,430,952.31
CURRENT(July 2024)					
Rental					
Basic Rent				P 83,309.00	
Vat Output				9,997.08	
Creditable Withholding Tax				-4,165.45	
Sub Total				P 89,140.63	P 89,140.63
Add:Other Charges					
Water					
	Present	Previous	Consumed		
	1,125.00	1,059.00	66.00	3,432.00	
Chilled Water				40,000.00	
Common Usage Charges				14,668.00	
Electricity					
	Present	Previous	Consumed		
	242,340.00	240,210.00	2,130.00	29,820.00	
Gas				47,867.22	
Pest Control				1,466.80	
Bio Augmentation				14,500.00	
Service Request				1,600.00	
Sub Total				P 153,354.02	P 153,354.02
Total Current Amount Payable					P 242,494.65
Total Amount Payable					P 1,673,446.96

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