



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:

FEBRUARY 1-29, 2024

Please Pay By:

March 10, 2024

Amount Due:

P 108,494.10

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. : SOA0000544
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P 54,698.05	
Total Previous Amount Payable				P 54,698.05	P 54,698.05
CURRENT(February 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					
Water					
Present	Previous	Consumed			
137.00	121.00	16.00		832.00	
Chilled Water				2,500.00	
Common Usage Charges				6,829.00	
Electricity					
Present	Previous	Consumed			
10,979.00	10,513.00	466.00		6,524.00	
Pest Control				682.90	
Sub Total				P 17,367.90	P 17,367.90
Total Current Amount Payable				P 53,796.05	P 53,796.05
Total Amount Payable					P 108,494.10

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