



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:

MAY 1-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 101,716.60

LESSEE'S INFORMATION

Trade Name : PT Telco Distributions Inc.
Corp Name : PT Telco Distributions Inc.
TIN : 933-692-650-000
Address : Taloto Tourist Inn, P. Cabalit St., Taloto Tagb. City

SOA No. : SOA0002115
Date of Transaction : May 31, 2024
Billing Period : MAY 1-31, 2024

Questions? Contact

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

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
February 2024				P 25,426.20	
March 2024				P 25,336.60	
April 2024				P 25,392.60	
Total Previous Amount Payable				P 76,155.40	P 76,155.40
CURRENT(May 2024)					
Rental					
Basic Rent				P 20,000.00	
Vat Output				2,400.00	
Creditable Withholding Tax				-1,000.00	
Sub Total				P 21,400.00	P 21,400.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,500.00	
Electricity					
Present	Previous	Consumed			
2,257.20	2,186.40	70.80		991.20	
Pest Control				500.00	
Penalty for late Opening and Early Closing				170.00	
Sub Total				P 4,161.20	P 4,161.20
Total Current Amount Payable				P 25,561.20	P 25,561.20
Total Amount Payable				P 101,716.60	

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