

**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:
AUG. 16 - SEPT. 15, 2024	September 25, 2024	P 42,008.04

LESSEE'S INFORMATION**Questions? Contact**

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : TENDER JUICY BOOTH
Corp Name : SAN MIGUEL FOODS, INC. - SMIS
TIN : 191-727-174-000
Address : 0707 Bantol St. Dampas District, Tagbilaran City

SOA No. : SOA0003713
Date of Transaction : September 15, 2024
Billing Period : AUG. 16 - SEPT. 15, 2024

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

Statement of Account

DESCRIPTION			AMOUNT	
PREVIOUS				
August 2024			P 21,065.00	
Total Previous Amount Payable			P 21,065.00	P 21,065.00
CURRENT(September 2024)				
Rental				
Basic Rent			P 15,000.00	
Vat Output			1,800.00	
Creditable Withholding Tax			-750.00	
Sub Total			P 16,050.00	P 16,050.00
Add:Other Charges				
Aircon			1,000.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
660.90	447.90	213.00	2,982.00	
Expanded Withholding Tax			-88.96	
Sub Total			P 4,893.04	P 4,893.04
Total Current Amount Payable			P 20,943.04	P 20,943.04
Total Amount Payable				P 42,008.04

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