

**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:
MARCH 1-31, 2024	April 10, 2024	P 49,996.80

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : BOHOL GLUTA SHOP
Corp Name : BOHOL GLUTA SHOP
TIN : 317-465-449-000
Address : 0023, Lesage St., Poblacion II, Tagbilaran City

SOA No. : SOA0001000
Date of Transaction :
Billing Period : MARCH 1-31, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(March 2024)					
Rental					
Basic Rent				P 35,000.00	
Rental Incrementation (35,000.00 x 10.00%)				3,500.00	
Vat Output				4,620.00	
Creditable Withholding Tax				-1,925.00	
Sub Total				<u>P 41,195.00</u>	P 41,195.00
Add:Other Charges					
Aircon				3,858.00	
Common Usage Charges				3,858.00	
Electricity					
	Present	Previous	Consumed		
	986.00	936.00	50.00	700.00	
Pest Control				385.80	
Sub Total				<u>P 8,801.80</u>	P 8,801.80
Total Current Amount Payable					<u>P 49,996.80</u> P 49,996.80
Total Amount Payable					<u>P 49,996.80</u>

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