



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:
AUGUST 1-31, 2024	September 10, 2024	P 290,608.97

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : Body and Sole
Corp Name : BODY AND SOLE
TIN : 915-951-665-000
Address : Rajah Sikatuna Ave, Dao, Tagbilaran City

SOA No. : SOA0003484
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31, 2024

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

Statement of Account

DESCRIPTION	AMOUNT
-------------	--------

Additional/Preparation Charges

Security Deposit P 17,510.40

Total P 17,510.40

PREVIOUS

March 2024 P 43,813.60
April 2024 P 44,121.60
May 2024 P 43,687.60
June 2024 P 44,867.60
July 2024 P 53,411.60

Total Previous Amount Payable P 229,902.00 P 229,902.00

CURRENT(August 2024)

Rental

Basic Rent P 25,000.00
Vat Output 3,000.00
Creditable Withholding Tax -1,250.00

Sub Total P 26,750.00 P 26,750.00

Add:Other Charges

Water

Present	Previous	Consumed
227.00	218.00	9.00

Chilled Water 8,750.00

Common Usage Charges 3,648.00

Electricity

Present	Previous	Consumed
4,646.00	4,421.00	225.00

Pest Control 729.60

Expanded Withholding Tax -299.03

Sub Total P 16,446.57 P 16,446.57

Total Current Amount Payable P 43,196.57 P 43,196.57

Total Amount Payable

P 290,608.97

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