

**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 84,228.00

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Alvas Chicharon
Corp Name : ALVAS CHICHARON
TIN : 151-009-472-000
Address : Napocor Road, Dampas District, Tagbilaran City

SOA No. : SOA0002124
Date of Transaction : May 31, 2024
Billing Period : MAY 1-31, 2024

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

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|-------------------------------|-----------|----------|--|-------------|-------------|
| PREVIOUS | | | | | |
| March 2024 | | | | P 27,166.00 | |
| April 2024 | | | | P 28,450.00 | |
| Total Previous Amount Payable | | | | P 55,616.00 | P 55,616.00 |
| CURRENT(May 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 7,000.00 | |
| Vat Output | | | | 840.00 | |
| Creditable Withholding Tax | | | | -350.00 | |
| Sub Total | | | | P 7,490.00 | P 7,490.00 |
| Add:Other Charges | | | | | |
| Aircon | | | | 1,000.00 | |
| Water | | | | | |
| Present | Previous | Consumed | | | |
| 36.00 | 27.00 | 9.00 | | 468.00 | |
| Common Usage Charges | | | | 1,000.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 43,248.00 | 42,187.00 | 1,061.00 | | 14,854.00 | |
| Pest Control | | | | 500.00 | |
| Bio Augmentation | | | | 3,300.00 | |
| Sub Total | | | | P 21,122.00 | P 21,122.00 |
| Total Current Amount Payable | | | | P 28,612.00 | P 28,612.00 |
| Total Amount Payable | | | | | P 84,228.00 |

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