

**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:
JANUARY 1-31, 2024	February 10, 2024	P 26,863.50

**LESSEE'S INFORMATION**

Trade Name : Golden Locket Jewelry Shop New  
Corp Name : GOLDEN LOCKET JEWELRY SHOP  
TIN : 758-079-643-000  
Address : C.P.G Avenue, Poblacion II, Tagbilaran City

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

SOA No. : SOA0000021  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31, 2024

Please make all checks payable to LBP CPG-ALTA: 5882-1115-90

**Statement of Account**

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
	Basic Rent			P 20,000.00	
	Vat Output			2,400.00	
	Creditable Withholding Tax			-1,000.00	
Sub Total				<u>P 21,400.00</u>	P 21,400.00
Add:Other Charges					
	Common Usage Charges			3,985.00	
	Electricity				
	Present	Previous	Consumed		
	2,496.00	2,436.00	60.00	1,080.00	
	Pest Control			398.50	
Sub Total				<u>P 5,463.50</u>	P 5,463.50
Total Current Amount Payable				<u>P 26,863.50</u>	P 26,863.50
Total Amount Payable					<u>P 26,863.50</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