

**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:
JUNE 1-30, 2024	July 10, 2024	P 1,430,952.31

**LESSEE'S INFORMATION****Questions? Contact**

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : **Hukad**  
Corp Name : **CEBU GOLDEN RESTAURANT INC.**  
TIN : **758-201-861-000**  
Address : **Salinas Drive, Lahug, Cebu City**

SOA No. : **SOA0002761**  
Date of Transaction : **June 30, 2024**  
Billing Period : **JUNE 1-30, 2024**

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

**Statement of Account**

DESCRIPTION	AMOUNT
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**PREVIOUS**

January 2024	P 274,256.86
February 2024	P 233,840.99
March 2024	P 219,263.61
April 2024	P 223,081.58
May 2024	P 247,631.07

**Total Previous Amount Payable****P 1,198,074.11****P 1,198,074.11****CURRENT(June 2024)****Rental**

Basic Rent	P 73,340.00
Vat Output	8,800.80
Creditable Withholding Tax	-3,667.00

**Sub Total****P 78,473.80****P 78,473.80****Add:Other Charges**

Service Request	1,600.00
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Chilled Water	40,000.00
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Common Usage Charges	14,668.00
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**Electricity**

Present	Previous	Consumed
238,050.00	235,980.00	2,070.00

28,980.00

Gas	53,189.60
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Pest Control	1,466.80
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Bio Augmentation	14,500.00
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**Sub Total****P 154,404.40****P 154,404.40****Total Current Amount Payable****P 232,878.20****P 232,878.20****Total Amount Payable****P 1,430,952.31**

Certified:

*Karen Jane Longjas*

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**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**