

**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 116,122.00

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Musashi Takoyaki
Corp Name : MUSASHI TAKOYAKI BOHOL
TIN : 451-228-724-000
Address : C.P.G Avenue,Poblacion II, Tagbilaran City

SOA No. : SOA0002379
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 24,608.00
February 2024	P 23,372.00
March 2024	P 22,854.00
April 2024	P 22,476.00

Total Previous Amount Payable	P 93,310.00	P 93,310.00
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CURRENT(June 2024)**Rental**

Basic Rent	P 15,000.00
Vat Output	1,800.00
Creditable Withholding Tax	-750.00

Sub Total	P 16,050.00	P 16,050.00
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Add:Other Charges

Aircon	1,000.00
Common Usage Charges	2,000.00
Electricity	
Present	Previous Consumed
4,098.00	3,865.00 233.00
Pest Control	500.00

Sub Total	P 6,762.00	P 6,762.00
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Total Current Amount Payable	P 22,812.00	P 22,812.00
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Total Amount Payable	P 116,122.00
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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