



COLONNADE COLON
82-90 Colon St., Cebu City

Statement For:	Please Pay By:	Amount Due:
March 07-April 07,2023	March 15, 2023	P 13,680.00

LESSEE'S INFORMATION

Questions? Contact

Janine Ursal
Phone: 255-7408
E-mail: genmarcelino@yahoo.com

Tenant ID : COL-C-ST000001
Contract No : COL-C-C000104
Trade Name : KAKANIN NI MAMA MARY
Corp Name : KAKANIN NI MAMA MARY
Address : Colonnade Supermarket- Colon, ...
Rental Type : Fixed
Percentage Rate : N/A

SOA No. : B0001673
Date : March 7, 2023
Location Code : COL-C-000175
Floor Area : 1.44 Square Meters
Billing Period : March 07-April 07,2023
TIN :
Tenancy Type : Short Term Tenant

Please make all checks payable to CEBO DEVELOPMENT CORP.

Statement of Account

DESCRIPTION	AMOUNT
Previous Billing Amount	13,680.00
Payment Received Amount - Thank you!	12,840.00
PREVIOUS	
December 2022	
Previous Balance	P 12,840.00
Payment Received	<u>12,000.00</u>
Balance	840.00
Total Amount	P 840.00
CURRENT(February 2023)	
Rental	
Basic rent	P 12,000.00
VAT Output	1,440.00
Creditable Withholding Taxes	-600.00
Sub Total	P 12,840.00
Add:Other Charges	
Sub Total	P 0.00
Total Amount Due	<u>P 13,680.00</u>

Certified: _____
Accounting Supervisor Accounting In-charge

Thank you for your prompt payment!

Note: Presentation of this statement is sufficient notice that the account is due. Interest of 3% will be charged for all past due accounts.