



ALTURAS TALIBON

Owned & Managed by Alturas Supermarket Corporation
POBLACION 6325 TALIBON BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
JUNE	July 10, 2024	P 96,431.60

LESSEE'S INFORMATION

Trade Name : Potato Corner
Corp Name : GILECKA ENTERPRISES, INC.
TIN : 924-984-019-000
Address : Alturas Supermarket-Talibon

Questions? Contact
Julliene Cajes
Phone: 09190796904
E-mail: leasing.talibon@gmail.com

SOA No. : SOA0002510
Date of Transaction : June 30, 2024
Billing Period : JUNE

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION - TALIBON or DEPOSIT TO LBP BANK ACCOUNT: 2232117993

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
March 2024				P 17,722.40	
April 2024				P 21,544.80	
May 2024				P 21,878.00	
Total Previous Amount Payable				P 61,145.20	P 61,145.20
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
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				500.00	
Electricity					
Present	Previous	Consumed			
11,291.00	10,933.00	358.00		5,012.00	
Pest Control				250.00	
Aircon				5,700.00	
Common Usage Charges				1,256.40	
Electricity					
Present	Previous	Consumed			
7,869.00	7,732.00	137.00		1,918.00	
Pest Control				500.00	
Notary Fee				300.00	
Overtime and Overnight				3,300.00	
Sub Total				P 19,236.40	P 19,236.40
Total Current Amount Payable				P 35,286.40	P 35,286.40
Total Amount Payable				P 96,431.60	

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