

LESSEE'S INFORMATION

Statement For:	Please Pay By:	Amount Due:
AUGUST 01 - 31, 2024	September 8, 2024	P 17,695.20

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

: WAFFLE TIME **Trade Name** : WAFFLE TIME **Corp Name** : 005-982-291-578 TIN : OHP Business center, Arsenal St. Iloilo City Address

SOA No. : SOA0003586 Date of Transaction: August 31, 2024 **Billing Period** : AUGUST 01 - 31, 2024

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

Statement of Account

Rental			
Basic Rent	P 11,000.00		
Vat Output	1,320.00		
Creditable Witholding Tax	-550.00		
Sub Total	P 11,770.00	P 11,770.00	
Add:Other Charges			
Aircon	500.00		
Common Usage Charges	1,000.00		
Electricity			
Present Previous Consumed			
6,746.00 6,461.00 285.00	3,990.00		
Pest Control	250.00		
Notary Fee	300.00		
Expanded Withholding Tax	-120.80		
Adjustment/s:			
Expanded Withholding Tax	6.00		
Sub Total	P 5,925.20	P 5,925.20	
Total Current Amount Payable		P 17,695.20	P 17,695.20
Total Amount Payable		_	P 17,695.20

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

: SOA0000001 - SOA9999999 Series Range

Thank you for your prompt payment!
THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX