

**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:
JANUARY 01 - 31, 2024	February 8, 2024	P 17,015.00

LESSEE'S INFORMATION

Trade Name : VIRGINIA HOTDOG
Corp Name : AKTIV FOOD EXPRESS, INC.
TIN : 189-871-409-000
Address : Alturas Supermarket - Talibon

Questions? Contact
Julliene Cajés
Phone: 09178071464
E-mail: leasing.talibon@gmail.com

SOA No. : SOA0000425
Date of Transaction : January 31, 2024
Billing Period : JANUARY 01 - 31, 2024

Please make all checks payable to ASC - TALIBON BRANCH or DEPOSIT TO LBP BANK ACCOUNT: 2232117993

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
	Basic Rent			P 11,000.00	
	Vat Output			1,320.00	
	Creditable Withholding Tax			-550.00	
Sub Total				<u>P 11,770.00</u>	P 11,770.00
Add:Other Charges					
	Aircon			500.00	
	Common Usage Charges			1,000.00	
	Electricity				
	Present	Previous	Consumed		
	12,926.00	12,693.00	233.00	3,495.00	
	Pest Control			250.00	
Sub Total				<u>P 5,245.00</u>	P 5,245.00
Total Current Amount Payable				<u>P 17,015.00</u>	P 17,015.00
Total Amount Payable					<u>P 17,015.00</u>

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