

**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:
JULY 01 - 31, 2024	August 8, 2024	P 52,400.00

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : EURONET TECHNOLOGY SERVICES, INC.
Corp Name : EURONET TECHNOLOGY SERVICES, INC.
TIN : ON PROCESS
Address : 27th Floor Unit E Tower One & Exchange Plaza, 6767 Ayala Avenue, Makati City 1226, Philippines

SOA No. : SOA0003301
Date of Transaction : July 31, 2024
Billing Period : JULY 01 - 31, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
Additional/Preparation Charges					
Advance Rent				P 10,700.00	
Security Deposit				P 30,000.00	
Total				P 40,700.00	
CURRENT(July 2024)					
Rental					
Basic Rent				P 10,000.00	
Vat Output				1,200.00	
Creditable Withholding Tax				-500.00	
Sub Total				P 10,700.00	P 10,700.00
Add:Other Charges					
Electricity					
Present		Previous		Consumed	
0.00		0.00		1.00	
Overtime and Overnight				90.00	
Adjustment/s :					
Overtime and Overnight				-90.00	
Sub Total				P 1,000.00	P 1,000.00
Total Current Amount Payable				P 11,700.00	P 11,700.00
Total Amount Payable				P 52,400.00	

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