

**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 23,296.70

**LESSEE'S INFORMATION**

Trade Name : LEYLAM  
Corp Name : CEBU GASYA FOODS, INC  
TIN : 009-331-123-038  
Address : Alturas Supermarket - Talibon

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

SOA No. : SOA0000433  
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 12,600.00	
	Vat Output			1,512.00	
	Creditable Withholding Tax			-630.00	
Sub Total				P 13,482.00	P 13,482.00
Add:Other Charges					
	Aircon			500.00	
	Common Usage Charges			1,000.00	
	Electricity				
	Present	Previous	Consumed		
	29,672.00	29,121.00	551.00	8,265.00	
	Pest Control			250.00	
	Expanded Withholding Tax			-200.30	
Sub Total				P 9,814.70	P 9,814.70
Total Current Amount Payable				P 23,296.70	P 23,296.70
Total Amount Payable					P 23,296.70

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