

**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:
APRIL 01 - 30, 2024	May 8, 2024	P 55,562.60

LESSEE'S INFORMATION

Questions? Contact

Julliene Cajés

Phone: 09190796904

E-mail: leasing.talibon@gmail.com

Trade Name : IDEAL VISION CENTER
Corp Name : PANAVISION CORP
TIN : 004-724-825-006
Address : Unit 186 Hi-Rise Building SM South Mall, Las Pinas

SOA No. : SOA0001705
Date of Transaction : April 30, 2024
Billing Period : APRIL 01 - 30, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(April 2024)					
Rental					
Basic Rent				P 32,000.00	
Vat Output				3,840.00	
Creditable Withholding Tax				-1,600.00	
Sub Total				<u>P 34,240.00</u>	P 34,240.00
Add:Other Charges					
Aircon				13,500.00	
Common Usage Charges				1,932.60	
Electricity					
Present		Previous	Consumed		
24,456.00		24,071.00	385.00	5,390.00	
Pest Control				500.00	
Sub Total				<u>P 21,322.60</u>	P 21,322.60
Total Current Amount Payable				<u>P 55,562.60</u>	P 55,562.60
Total Amount Payable					<u>P 55,562.60</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