



## 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 189,549.73

### LESSEE'S INFORMATION

Questions? Contact

Julliene Cajés

Phone: 09190796904

E-mail: leasing.talibon@gmail.com

Trade Name : RED RIBBON  
Corp Name : RED RIBBON BAKESHOP PHILS.  
TIN : 000-330-151-000  
Address : Alturas Supermarket - Talibon

SOA No. : SOA0001685  
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	
PREVIOUS					
February 2024				P 66,997.35	
March 2024				P 63,969.19	
Total Previous Amount Payable				P 130,966.54	P 130,966.54
CURRENT(April 2024)					
Rental					
Basic Rent				P 21,777.53	
Vat Output				2,613.30	
Creditable Withholding Tax				-1,088.88	
Sub Total				P 23,301.95	P 23,301.95
Add:Other Charges					
Water					
Present	Previous	Consumed			
361.00	357.00	4.00		296.00	
Common Usage Charges				1,382.70	
Electricity					
Present	Previous	Consumed			
142,289.00	140,230.00	2,059.00		28,826.00	
Pest Control				276.54	
Internet Connection				1,500.00	
Bio Augmentation				3,000.00	
Sub Total				P 35,281.24	P 35,281.24
Total Current Amount Payable				P 58,583.19	P 58,583.19
Total Amount Payable				P 189,549.73	

Certified:

*Karen Jane Longjas*

Corporate Leasing Manager

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**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**