

**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:
FEBRUARY 01 - 29, 2024	March 8, 2024	P 34,240.00

LESSEE'S INFORMATION

Trade Name : ABENSON - Storage Van Occupancy
Corp Name : ALTURAS-ABENSON APPLIANCE BOHOL INC.
TIN : 144-620-914-000
Address : Alturas Supermarket -Talibon

Questions? Contact
Julliene Cajes
Phone: 09190796904
E-mail: leasing.talibon@gmail.com

SOA No. : SOA0000856
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 01 - 29, 2024

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

Statement of Account

DESCRIPTION		AMOUNT	
PREVIOUS			
January 2024		P 17,120.00	
Total Previous Amount Payable		<u>P 17,120.00</u>	P 17,120.00
CURRENT(February 2024)			
Rental			
Basic Rent		P 16,000.00	
Vat Output		1,920.00	
Creditable Withholding Tax		-800.00	
Sub Total		<u>P 17,120.00</u>	P 17,120.00
Total Current Amount Payable		<u>P 17,120.00</u>	P 17,120.00
Total Amount Payable			<u>P 34,240.00</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