



ALTURAS TALIBON

Owned & Managed by Alturas Supermarket Corporation
POBLACION 6325 TALIBON BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

Statement For:

JUNE 01 - 30, 2024

Please Pay By:

July 8, 2024

Amount Due:

P 16,546.40

LESSEE'S INFORMATION

Trade Name : GOOGOO SWEET CAKE SHOP
Corp Name : GOOGOO SWEET CAKE INC.
TIN : 746-808-427-000
Address : Unit 203 Orient Building General Echavez St., Cebu City

SOA No. : SOA0002539

Date of Transaction : June 30, 2024

Billing Period : JUNE 01 - 30, 2024

Questions? Contact

Julliene Cajés

Phone: 09190796904

E-mail: leasing.talibon@gmail.com

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(June 2024)					
Rental					
Basic Rent				P 12,000.00	
Vat Output				1,440.00	
Creditable Withholding Tax				-600.00	
Sub Total				<u>P 12,840.00</u>	P 12,840.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present		Previous	Consumed		
2,677.20		2,612.40	64.80	907.20	
Pest Control				500.00	
Notary Fee				300.00	
Sub Total				<u>P 3,707.20</u>	P 3,707.20
Total Current Amount Payable				<u>P 16,547.20</u>	P 16,547.20
Advance Payment (2024-06-27)					P 0.80
Total Amount Payable					<u>P 16,546.40</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