



## 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:
JUNE 01 - 30, 2024	July 8, 2024	P 83,457.20

### LESSEE'S INFORMATION

Trade Name : Potato Corner  
Corp Name : GILECKA ENTERPRISES, INC.  
TIN : 924-984-019-000  
Address : Alturas Supermarket-Talibon

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

SOA No. : SOA0002509  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 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					
March 2024				P 17,722.40	
April 2024				P 21,544.80	
May 2024				P 21,878.00	
Total Previous Amount Payable				P 61,145.20	P 61,145.20
CURRENT(June 2024)					
Rental					
Basic Rent				P 15,000.00	
Vat Output				1,800.00	
Creditable Withholding Tax				-750.00	
Sub Total				P 16,050.00	P 16,050.00
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				500.00	
Electricity					
Present	Previous	Consumed			
11,291.00	10,933.00	358.00		5,012.00	
Pest Control				250.00	
Sub Total				P 6,262.00	P 6,262.00
Total Current Amount Payable				P 22,312.00	P 22,312.00
Total Amount Payable				P 83,457.20	

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**