

**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:
JULY 01 - 31, 2024	August 8, 2024	P 15,832.80

LESSEE'S INFORMATION

Questions? Contact

Julliene Cajés

Phone: 09190796904

E-mail: leasing.talibon@gmail.com

Trade Name : **K AND K VIBE AND AUZOCA PROPERTIES 02**
Corp Name : **K AND K VIBE AND AUZOCA PROPERTIES**
TIN : **605-940-919-015**
Address : **Alturas Mall, Poblacion, Talibon, Bohol**

SOA No. : **SOA0003038**Date of Transaction : **July 31, 2024**Billing Period : **JULY 01 - 31, 2024**

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(July 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		
	864.30	829.10	35.20	492.80	
	Pest Control			500.00	
Sub Total				<u>P 2,992.80</u>	P 2,992.80
Total Current Amount Payable				<u>P 15,832.80</u>	P 15,832.80
Total Amount Payable					<u>P 15,832.80</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