

**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 39,323.60

LESSEE'S INFORMATION

Questions? Contact

Julliene Cajés

Phone: 09190796904

E-mail: leasing.talibon@gmail.com

Trade Name : MASTER SIOMAI
Corp Name : MASTER SIOMAI
TIN : 212-148-826-003
Address : ALTURAS SUPERMARKET TALIBON

SOA No. : SOA0002990
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	
PREVIOUS				
June 2024			P 19,663.80	
Total Previous Amount Payable			P 19,663.80	P 19,663.80
CURRENT(July 2024)				
Rental				
Basic Rent			P 13,200.00	
Vat Output			1,584.00	
Creditable Withholding Tax			-660.00	
Sub Total			P 14,124.00	P 14,124.00
Add:Other Charges				
Aircon			500.00	
Common Usage Charges			1,500.00	
Electricity				
Present	Previous	Consumed		
16,612.80	16,378.10	234.70	3,285.80	
Pest Control			250.00	
Sub Total			P 5,535.80	P 5,535.80
Total Current Amount Payable			P 19,659.80	P 19,659.80
Total Amount Payable				P 39,323.60

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