

**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:
AUGUST 01 - 31, 2024	September 8, 2024	P 373,573.84

LESSEE'S INFORMATION

Questions? Contact

Julliene Cajés
Phone: 09190796904
E-mail: leasing.talibon@gmail.com

Trade Name : WATSONS
Corp Name : Family Health and Beauty Corp.
TIN : 214-706-591-000
Address : Level 2, Space 201-C, Gateway Mall, Araneta Center, Cubao, Quezon City

SOA No. : SOA0003649
Date of Transaction : August 31, 2024
Billing Period : AUGUST 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					
July 2024				P 183,485.97	
Total Previous Amount Payable				P 183,485.97	P 183,485.97
CURRENT(August 2024)					
Rental					
Percentage Rent (3,077,811.24 x 1.50%)				P 46,167.17	
Basic Rent				51,000.00	
Vat Output				11,660.06	
Creditable Withholding Tax				-4,858.36	
Sub Total				P 103,968.87	P 103,968.87
Add:Other Charges					
Common Usage Charges				12,750.00	
Electricity					
	Present	Previous	Consumed		
	40,600.00	36,040.00	4,560.00	63,840.00	
Pest Control				1,700.00	
Adjustment VAT Output				9,394.80	
Expanded Withholding Tax				-1,565.80	
Sub Total				P 86,119.00	P 86,119.00
Total Current Amount Payable				P 190,087.87	P 190,087.87
Total Amount Payable					P 373,573.84

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