



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 89,138.62

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : SAVE N EARN 02
Corp Name : SAVE N EARN SALES INC.
TIN : 005-886-978-060
Address : Alturas Mall Talibon

SOA No. : SOA0002981
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 70,000.00	
Vat Output	8,400.00	
Creditable Withholding Tax	-3,500.00	
Sub Total	P 74,900.00	P 74,900.00
Add:Other Charges		
Aircon	2,520.00	
Common Usage Charges	3,600.00	
Electricity		
Present	Previous	Consumed
12,882.10	12,424.30	457.80
		6,409.20
Pest Control	2,000.00	
Expanded Withholding Tax	-290.58	
Sub Total	P 14,238.62	P 14,238.62
Total Current Amount Payable	P 89,138.62	P 89,138.62
Total Amount Payable		P 89,138.62

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