



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:
JANUARY 01 - 31, 2024	February 8, 2024	P 15,826.50

LESSEE'S INFORMATION

Trade Name : GOODIE-H FOOD HUB
Corp Name : GOODIE-H FOOD HUB
TIN : 611-197-647-000
Address : Alturas Mall, Poblacion Talibon, Bohol

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

SOA No. : SOA0000453
Date of Transaction : January 31, 2024
Billing Period : JANUARY 01 - 31, 2024

Please make all checks payable to ASC - TALIBON BRANCH or DEPOSIT TO LBP BANK ACCOUNT: 2232117993

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
	Basic Rent			P 10,000.00	
	Vat Output			1,200.00	
	Creditable Withholding Tax			-500.00	
Sub Total				<u>P 10,700.00</u>	P 10,700.00
Add:Other Charges					
	Aircon			1,000.00	
	Common Usage Charges			1,000.00	
	Electricity				
	Present	Previous	Consumed		
	4,806.20	4,631.10	175.10	2,626.50	
	Pest Control			500.00	
Sub Total				<u>P 5,126.50</u>	P 5,126.50
Total Current Amount Payable				<u>P 15,826.50</u>	P 15,826.50
Total Amount Payable					<u>P 15,826.50</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