



## 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:
MAY 01 - 31, 2024	June 8, 2024	P 98,309.55

### LESSEE'S INFORMATION

Trade Name : Potato Corner  
Corp Name : GILECKA ENTERPRISES, INC.  
TIN : 924-984-019-000  
Address : Alturas Supermarket-Talibon

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

SOA No. : SOA0002055  
Date of Transaction : May 31, 2024  
Billing Period : MAY 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					
January 2024				P 10,593.15	
February 2024				P 22,209.80	
March 2024				P 22,083.80	
April 2024				P 21,544.80	
Total Previous Amount Payable				<u>P 76,431.55</u>	P 76,431.55
CURRENT(May 2024)					
Rental					
Basic Rent				P 15,000.00	
Vat Output				1,800.00	
Creditable Withholding Tax				-750.00	
Sub Total				<u>P 16,050.00</u>	P 16,050.00
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				500.00	
Electricity					
Present	Previous	Consumed			
10,933.00	10,606.00	327.00		4,578.00	
Pest Control				250.00	
Sub Total				<u>P 5,828.00</u>	P 5,828.00
Total Current Amount Payable				<u>P 21,878.00</u>	P 21,878.00
Total Amount Payable					<u>P 98,309.55</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