

**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 25,385.76

LESSEE'S INFORMATION

Questions? Contact

Julliene Cajés

Phone: 09190796904

E-mail: leasing.talibon@gmail.com

Trade Name : LEYLAM
Corp Name : CEBU GASYA FOODS, INC
TIN : 009-331-123-038
Address : Alturas Supermarket - Talibon

SOA No. : SOA0003535
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	
Additional/Preparation Charges				
Security Deposit			P 1,890.00	
Total			P 1,890.00	
CURRENT(August 2024)				
Rental				
Basic Rent			P 12,600.00	
Vat Output			1,512.00	
Creditable Withholding Tax			-630.00	
Sub Total			P 13,482.00	P 13,482.00
Add:Other Charges				
Aircon			500.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
33,684.00	33,101.00	583.00	8,162.00	
Pest Control			250.00	
Notary Fee			300.00	
Expanded Withholding Tax			-198.24	
Sub Total			P 10,013.76	P 10,013.76
Total Current Amount Payable			P 23,495.76	P 23,495.76
Total Amount Payable				P 25,385.76

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