

**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 20,265.00

LESSEE'S INFORMATION

Questions? Contact

Julliene Cajés

Phone: 09190796904

E-mail: leasing.talibon@gmail.com

Trade Name : MASTER SIOMAI
Corp Name : MASTER SIOMAI
TIN : 212-148-826-003
Address : ALTURAS SUPERMARKET TALIBON

SOA No. : SOA0000458
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 13,200.00	
	Vat Output			1,584.00	
	Creditable Withholding Tax			-660.00	
Sub Total				<u>P 14,124.00</u>	P 14,124.00
Add:Other Charges					
	Aircon			500.00	
	Common Usage Charges			1,500.00	
	Electricity				
	Present	Previous	Consumed		
	15,111.50	14,852.10	259.40	3,891.00	
	Pest Control			250.00	
Sub Total				<u>P 6,141.00</u>	P 6,141.00
Total Current Amount Payable				<u>P 20,265.00</u>	P 20,265.00
Total Amount Payable					<u>P 20,265.00</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