

**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 34,035.40

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name	: M Lhuillier	SOA No.	: SOA0003045
Corp Name	: MICHEL J. LHUILLIER FINANCIAL SERVICES (PAVILION) INC.	Disbursement Date	: July 31, 2024
TIN	: 002-394-238-146	Billing Period	: JULY 01 - 31, 2024
Address	: Alturas Supermarket Talibon		

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 23,100.00	
	Vat Output			2,772.00	
	Creditable Withholding Tax			-1,155.00	
Sub Total				<u>P 24,717.00</u>	P 24,717.00
Add:Other Charges					
	Aircon			5,700.00	
	Common Usage Charges			1,256.40	
	Electricity				
	Present	Previous	Consumed		
	8,002.00	7,869.00	133.00	1,862.00	
	Pest Control			500.00	
Sub Total				<u>P 9,318.40</u>	P 9,318.40
Total Current Amount Payable				<u>P 34,035.40</u>	P 34,035.40
Total Amount Payable					<u>P 34,035.40</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