



## 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 117,652.38

### LESSEE'S INFORMATION

Questions? Contact

Julliene Cajés

Phone: 09190796904

E-mail: leasing.talibon@gmail.com

Trade Name : RED RIBBON  
Corp Name : RED RIBBON BAKESHOP PHILS.  
TIN : 000-330-151-000  
Address : Alturas Supermarket - Talibon

SOA No. : SOA0002041  
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					
April 2024				P 58,583.19	
Total Previous Amount Payable				P 58,583.19	P 58,583.19
CURRENT(May 2024)					
Rental					
Basic Rent				P 21,777.53	
Vat Output				2,613.30	
Creditable Withholding Tax				-1,088.88	
Sub Total				P 23,301.95	P 23,301.95
Add:Other Charges					
Water					
	Present	Previous	Consumed		
	0.00	361.00	3.00	222.00	
Common Usage Charges				1,382.70	
Electricity					
	Present	Previous	Consumed		
	144,298.00	142,289.00	2,009.00	28,126.00	
Pest Control				276.54	
Overtime and Overnight				1,260.00	
Internet Connection				1,500.00	
Bio Augmentation				3,000.00	
Sub Total				P 35,767.24	P 35,767.24
Total Current Amount Payable				P 59,069.19	P 59,069.19
Total Amount Payable					P 117,652.38

Certified:

Karen Jane Longjas

Corporate Leasing Manager

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**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**