

**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 32,308.20

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : GOOGOO SWEET CAKE SHOP
Corp Name : GOOGOO SWEET CAKE INC.
TIN : 746-808-427-000
Address : Unit 203 Orient Building General Echavez St., Cebu City

SOA No. : SOA0002080
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 16,040.00	
Total Previous Amount Payable			P 16,040.00	P 16,040.00
CURRENT(May 2024)				
Rental				
Basic Rent			P 12,000.00	
Vat Output			1,440.00	
Creditable Withholding Tax			-600.00	
Sub Total			P 12,840.00	P 12,840.00
Add:Other Charges				
Aircon			1,000.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
2,612.40	2,546.10	66.30	928.20	
Pest Control			500.00	
Sub Total			P 3,428.20	P 3,428.20
Total Current Amount Payable			P 16,268.20	P 16,268.20
Total Amount Payable				P 32,308.20

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