

**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 10, 2024	P 20,544.82

LESSEE'S INFORMATION

Trade Name : J.A.C.M. A. Food Hub
Corp Name : J.A.C.M. A. Food Hub
TIN : 345-616-093-000
Address : Alta Citta, Tagbilaran City

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

SOA No. : SOA0000475
Date of Transaction : January 31, 2024
Billing Period : JANUARY 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	
CURRENT(January 2024)					
Rental					
	Basic Rent			P 12,645.16	
	Vat Output			1,517.42	
	Creditable Withholding Tax			-632.26	
Sub Total				<u>P 13,530.32</u>	P 13,530.32
Add:Other Charges					
	Aircon			500.00	
	Common Usage Charges			1,000.00	
	Electricity				
	Present	Previous	Consumed		
	7,155.80	6,821.50	334.30	5,014.50	
	Pest Control			500.00	
Sub Total				<u>P 7,014.50</u>	P 7,014.50
Total Current Amount Payable				<u>P 20,544.82</u>	P 20,544.82
Total Amount Payable					<u>P 20,544.82</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