

**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:
FEBRUARY 01 - 29, 2024	March 8, 2024	P 75,333.00

LESSEE'S INFORMATION

Trade Name : Marcela Chicken
Corp Name : MARCELA FARMS, INCORPORATED
TIN : 004-283-221-016
Address : Alturas Supermarket-Talibon

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

SOA No. : SOA0000878
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 01 - 29, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION - TALIBON or DEPOSIT TO LBP BANK ACCOUNT: 2232117993

Statement of Account

DESCRIPTION			AMOUNT
PREVIOUS			
January 2024			P 39,495.00
Total Previous Amount Payable			P 39,495.00
CURRENT(February 2024)			
Rental			
Basic Rent			P 10,000.00
Vat Output			1,200.00
Creditable Withholding Tax			-500.00
Sub Total			P 10,700.00
Add:Other Charges			
Aircon			1,000.00
Common Usage Charges			1,000.00
Electricity			
Present	Previous	Consumed	
70,736.00	69,119.00	1,617.00	22,638.00
Pest Control			500.00
Sub Total			P 25,138.00
Total Current Amount Payable			P 35,838.00
Total Amount Payable			P 75,333.00

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