



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 8, 2024	P 24,074.50

LESSEE'S INFORMATION

Trade Name : Potato Corner
Corp Name : GILECKA ENTERPRISES, INC.
TIN : 924-984-019-000
Address : Alturas Supermarket-Talibon

Questions? Contact
Julliene Cajes
Phone: 09178071464
E-mail: leasing.talibon@gmail.com

SOA No. : SOA0000442
Date of Transaction : January 31, 2024
Billing Period : JANUARY 01 - 31, 2024

Please make all checks payable to ASC - TALIBON BRANCH or DEPOSIT TO LBP BANK ACCOUNT: 2232117993

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 15,000.00	
Vat Output				1,800.00	
Creditable Withholding Tax				-750.00	
Sub Total				<u>P 16,050.00</u>	P 16,050.00
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				500.00	
Electricity					
	Present	Previous	Consumed		
	9,610.40	9,172.10	438.30	6,574.50	
Pest Control				250.00	
Service Request				200.00	
Sub Total				<u>P 8,024.50</u>	P 8,024.50
Total Current Amount Payable				<u>P 24,074.50</u>	P 24,074.50
Total Amount Payable					<u>P 24,074.50</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