



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:
JULY 01 - 31, 2024	August 8, 2024	P 16,711.34

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : SAVE N EARN
Corp Name : SAVE N EARN SALES INC.
TIN : 005-886-978-005
Address : Alturas Supermarket - Talibon

SOA No. : SOA0002979
Date of Transaction : July 31, 2024
Billing Period : JULY 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	
Additional/Preparation Charges					
Security Deposit				P 1,650.00	
Total				P 1,650.00	
CURRENT(July 2024)					
Rental					
Basic Rent				P 11,550.00	
Vat Output				1,386.00	
Creditable Withholding Tax				-577.50	
Sub Total				P 12,358.50	P 12,358.50
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				1,000.00	
Electricity					
Present		Previous	Consumed		
2,905.00		2,833.00	72.00	1,008.00	
Pest Control				250.00	
Expanded Withholding Tax				-55.16	
Sub Total				P 2,702.84	P 2,702.84
Total Current Amount Payable				P 15,061.34	P 15,061.34
Total Amount Payable					P 16,711.34

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