

**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:
AUGUST 01 - 31, 2024	September 8, 2024	P 353,234.99

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : ABENSON
Corp Name : ALTURAS-ABENSON APPLIANCE BOHOL INC.
TIN : 144-620-914-000
Address : Alturas Supermarket -Talibon

SOA No. : SOA0003542
Date of Transaction : August 31, 2024
Billing Period : AUGUST 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(August 2024)					
Rental					
Basic Rent				P 141,487.50	
Vat Output				16,978.50	
Creditable Withholding Tax				-7,074.38	
Sub Total				P 151,391.62	P 151,391.62
Add:Other Charges					
Aircon				81,000.00	
Common Usage Charges				19,250.00	
Electricity					
	Present	Previous	Consumed		
	244,320.00	240,520.00	3,800.00	53,200.00	
Pest Control				2,310.00	
Management Fee				1,400.00	
Security Charges				23,400.00	
Regulatory Fee				1,881.25	
Notary Fee				300.00	
Overtime and Overnight				780.00	
Adjustment VAT Output				21,986.55	
Expanded Withholding Tax				-3,664.43	
Sub Total				P 201,843.37	P 201,843.37
Total Current Amount Payable					P 353,234.99
Total Amount Payable					P 353,234.99

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