



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 141,554.00

LESSEE'S INFORMATION

Trade Name : Pat and Jane Franchising Corp.
Corp Name : PAT AND JANE FRANCHISING CORP.
TIN : 756-020-751-000
Address : Alturas Supermarket-Talibon

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

SOA No. : SOA0003055
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	
PREVIOUS					
January 2024				P 23,005.00	
February 2024				P 19,404.00	
March 2024				P 21,653.00	
April 2024				P 18,284.00	
May 2024				P 18,774.00	
June 2024				P 19,104.00	
Total Previous Amount Payable				P 120,224.00	P 120,224.00
CURRENT(July 2024)					
Rental					
Basic Rent				P 10,000.00	
Vat Output				1,200.00	
Creditable Withholding Tax				-500.00	
Sub Total				P 10,700.00	P 10,700.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				2,500.00	
Electricity					
Present	Previous	Consumed			
22,213.00	21,918.00	295.00		4,130.00	
Pest Control				500.00	
Exhaust Duct Cleaning Charges				2,500.00	
Sub Total				P 10,630.00	P 10,630.00
Total Current Amount Payable				P 21,330.00	P 21,330.00
Total Amount Payable					P 141,554.00

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