

**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 29,412.39

LESSEE'S INFORMATION

Questions? Contact

Julliene Cajés

Phone: 09190796904

E-mail: leasing.talibon@gmail.com

Trade Name : Chikittings Playhouse
Corp Name : Chikittings Playhouse
TIN : 499-340-420-000
Address : Brgy. Algeria, Ormoc City

SOA No. : SOA0003067
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	
CURRENT(July 2024)					
Rental					
	Basic Rent			P 17,068.50	
	Vat Output			2,048.22	
	Creditable Withholding Tax			-853.43	
Sub Total				P 18,263.29	P 18,263.29
Add:Other Charges					
	Chilled Water			7,500.00	
	Common Usage Charges			2,275.80	
	Electricity				
	Present	Previous	Consumed		
	395.00	324.00	71.00	994.00	
	Pest Control			379.30	
Sub Total				P 11,149.10	P 11,149.10
Total Current Amount Payable				P 29,412.39	P 29,412.39
Total Amount Payable					P 29,412.39

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