

**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 38,526.60

LESSEE'S INFORMATION

Questions? Contact

Julliene Cajes

Phone: 09190796904

E-mail: leasing.talibon@gmail.com

Trade Name : J.A.C.M. A. Food Hub
Corp Name : J.A.C.M. A. Food Hub
TIN : 345-616-093-000
Address : Alta Citta, Tagbilaran City

SOA No. : SOA0003057
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					
June 2024				P 19,534.20	
Total Previous Amount Payable				P 19,534.20	P 19,534.20
CURRENT(July 2024)					
Rental					
Basic Rent				P 12,000.00	
Vat Output				1,440.00	
Creditable Withholding Tax				-600.00	
Sub Total				P 12,840.00	P 12,840.00
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
8,883.40	8,586.80	296.60		4,152.40	
Pest Control				500.00	
Sub Total				P 6,152.40	P 6,152.40
Total Current Amount Payable				P 18,992.40	P 18,992.40
Total Amount Payable					P 38,526.60

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