



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 659.66

LESSEE'S INFORMATION

Questions? Contact

Julliene Cajés

Phone: 09190796904

E-mail: leasing.talibon@gmail.com

Trade Name : CAFE MILLENIA
Corp Name : Gran Vida Familia, Inc.
TIN : 643-616-873-000
Address : San Jose, Talibon, Bohol

SOA No. : SOA0003588
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 15,000.00	
	Vat Output			1,800.00	
	Creditable Withholding Tax			-750.00	
Adjustment/s :					
	Basic Rent			-2,903.23	
	Creditable WHT Receivable			145.16	
	VAT Output			-348.39	
Sub Total				P 12,943.54	P 12,943.54
Add:Other Charges					
	Aircon			1,000.00	
	Common Usage Charges			1,000.00	
	Pest Control			500.00	
	Electricity				
	Present	Previous	Consumed		
	125.00	0.00	125.00	1,750.00	
Adjustment/s :					
	Common Usage Charges			-193.56	
	Aircon			-193.55	
	Pest Control			-96.77	
Sub Total				P 3,766.12	P 3,766.12
Total Current Amount Payable				P 16,709.66	P 16,709.66
Advance Payment (2024-06-21)					P 16,050.00
Total Amount Payable					P 659.66

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