



## 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 47,032.44

### LESSEE'S INFORMATION

Trade Name : LEYLAM  
Corp Name : CEBU GASIA FOODS, INC  
TIN : 009-331-123-038  
Address : Alturas Supermarket - Talibon

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

SOA No. : SOA0003148  
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 23,983.68	
Total Previous Amount Payable				P 23,983.68	P 23,983.68
CURRENT(July 2024)					
Rental					
Basic Rent				P 12,600.00	
Vat Output				1,512.00	
Creditable Withholding Tax				-630.00	
Sub Total				P 13,482.00	P 13,482.00
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	33,101.00	32,533.00	568.00	7,952.00	
Pest Control				250.00	
Overtime and Overnight				60.00	
Expanded Withholding Tax				-195.24	
Sub Total				P 9,566.76	P 9,566.76
Total Current Amount Payable				P 23,048.76	P 23,048.76
Total Amount Payable					P 47,032.44

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