

**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:
MAY 01 - 31, 2024	June 8, 2024	P 292,720.66

LESSEE'S INFORMATION

Questions? Contact

Julliene Cajés

Phone: 09190796904

E-mail: leasing.talibon@gmail.com

Trade Name : Penshoppe
Corp Name : GOLDEN ABC, INC.
TIN : 000-068-427-996
Address : Alturas Supermarket-Talibon

SOA No. : SOA0002223
Date of Transaction : May 31, 2024
Billing Period : MAY 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(May 2024)					
Rental					
	Basic Rent			P 65,600.00	
	Vat Output			7,872.00	
	Creditable Withholding Tax			-3,280.00	
Adjustment/s :					
	Basic Rent			108,650.00	
	Creditable WHT Receivable			-5,432.50	
	VAT Output			13,038.00	
Adjustments :				P116,255.50	
Sub Total				<u>P 186,447.50</u>	P 186,447.50
Add:Other Charges					
	Aircon			40,500.00	
	Common Usage Charges			12,300.00	
	Electricity				
	Present	Previous	Consumed		
	184,762.00	180,934.00	3,828.00	53,592.00	
	Pest Control			2,050.00	
	Expanded Withholding Tax			-2,168.84	
Sub Total				<u>P 106,273.16</u>	P 106,273.16
Total Current Amount Payable				<u>P 292,720.66</u>	P 292,720.66
Total Amount Payable					<u>P 292,720.66</u>

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