



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 34,203.40

LESSEE'S INFORMATION

Questions? Contact

Julliene Cajés
Phone: 09190796904
E-mail: leasing.talibon@gmail.com

Trade Name	: M Lhuillier	SOA No.	: SOA0003568
Corp Name	: MICHEL J. LHUILLIER FINANCIAL SERVICES (PAVILION) INC.	Dishonors Section	: August 31, 2024
TIN	: 002-394-238-146	Billing Period	: AUGUST 01 - 31, 2024
Address	: Alturas Supermarket Talibon		

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 23,100.00	
Vat Output				2,772.00	
Creditable Withholding Tax				-1,155.00	
Sub Total				P 24,717.00	P 24,717.00
Add:Other Charges					
Aircon				5,700.00	
Common Usage Charges				1,256.40	
Electricity					
Present	Previous	Consumed			
8,147.00	8,002.00	145.00		2,030.00	
Pest Control				500.00	
Sub Total				P 9,486.40	P 9,486.40
Total Current Amount Payable				P 34,203.40	P 34,203.40
Total Amount Payable					P 34,203.40

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