



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 101,120.00

LESSEE'S INFORMATION

Trade Name : Pat and Jane Franchising Corp.
Corp Name : PAT AND JANE FRANCHISING CORP.
TIN : 756-020-751-000
Address : Alturas Supermarket-Talibon

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

SOA No. : SOA0002064
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	
PREVIOUS					
January 2024				P 23,005.00	
February 2024				P 19,404.00	
March 2024				P 21,653.00	
April 2024				P 18,284.00	
Total Previous Amount Payable				<u>P 82,346.00</u>	P 82,346.00
CURRENT(May 2024)					
Rental					
Basic Rent				P 10,000.00	
Vat Output				1,200.00	
Creditable Withholding Tax				-500.00	
Sub Total				<u>P 10,700.00</u>	P 10,700.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				2,500.00	
Electricity					
Present	Previous	Consumed			
21,612.00	21,321.00	291.00		4,074.00	
Pest Control				500.00	
Sub Total				<u>P 8,074.00</u>	P 8,074.00
Total Current Amount Payable				<u>P 18,774.00</u>	P 18,774.00
Total Amount Payable					<u>P 101,120.00</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