



## 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:
APRIL 01 - 30, 2024	May 8, 2024	P 22,537.20

### LESSEE'S INFORMATION

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

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

SOA No. : SOA0001672  
Date of Transaction : April 30, 2024  
Billing Period : APRIL 01 - 30, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION - TALIBON or DEPOSIT TO LBP BANK ACCOUNT: 2232117993

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(April 2024)					
Rental					
Basic Rent				P 12,600.00	
Vat Output				1,512.00	
Creditable Withholding Tax				-630.00	
Sub Total				<u>P 13,482.00</u>	P 13,482.00
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
31,284.00	30,749.00	535.00		7,490.00	
Pest Control				250.00	
Expanded Withholding Tax				-184.80	
Sub Total				<u>P 9,055.20</u>	P 9,055.20
Total Current Amount Payable				<u>P 22,537.20</u>	P 22,537.20
Total Amount Payable					<u>P 22,537.20</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