



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:
MARCH 01 - 31, 2024	April 8, 2024	P 88,035.53

LESSEE'S INFORMATION

Trade Name : SAVE N EARN 02
Corp Name : SAVE N EARN SALES INC.
TIN : 005-886-978-060
Address : Alturas Mall Talibon

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

SOA No. : SOA0001316
Date of Transaction : March 31, 2024
Billing Period : MARCH 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(March 2024)					
Rental					
	Basic Rent			P 70,000.00	
	Vat Output			8,400.00	
	Creditable Withholding Tax			-3,500.00	
Sub Total				<u>P 74,900.00</u>	P 74,900.00
Add:Other Charges					
	Aircon			2,520.00	
	Common Usage Charges			3,600.00	
	Electricity				
	Present	Previous	Consumed		
	11,120.30	10,742.90	377.40	5,283.60	
	Pest Control			2,000.00	
	Expanded Withholding Tax			-268.07	
Sub Total				<u>P 13,135.53</u>	P 13,135.53
Total Current Amount Payable				<u>P 88,035.53</u>	P 88,035.53
Total Amount Payable					<u>P 88,035.53</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