

**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:
JANUARY 01 - 31, 2024	February 10, 2024	P 23,930.00

LESSEE'S INFORMATION

Trade Name : Miche Cellphone Accessories
Corp Name : MICHE CELLPHONE ACCESSORIES
TIN : 471-059-519-000
Address : Alturas Supermarket- Talibon

Questions? Contact
Julliene Cajés
Phone: 09178071464
E-mail: leasing.talibon@gmail.com

SOA No. : SOA0000434
Date of Transaction : January 31, 2024
Billing Period : JANUARY 01 - 31, 2024

Please make all checks payable to ASC - TALIBON BRANCH or DEPOSIT TO LBP BANK ACCOUNT: 2232117993

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 20,000.00	
Vat Output				2,400.00	
Creditable Withholding Tax				-1,000.00	
Sub Total				P 21,400.00	P 21,400.00
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				1,000.00	
Electricity					
Present		Previous	Consumed		
1,915.00		1,863.00	52.00	780.00	
Pest Control				250.00	
Sub Total				P 2,530.00	P 2,530.00
Total Current Amount Payable				P 23,930.00	P 23,930.00
Total Amount Payable					P 23,930.00

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