



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:
FEBRUARY 01 - 29, 2024	March 8, 2024	P 60,240.24

LESSEE'S INFORMATION

Trade Name : PNB
Corp Name : PHILIPPINE NATIONAL BANK
TIN : 000-188-209-753
Address : Alturas Supermarket - Talibon

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

SOA No. : SOA0000883
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 01 - 29, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(February 2024)					
Rental					
Basic Rent				P 43,000.00	
Creditable Withholding Tax				-2,150.00	
Sub Total				<u>P 40,850.00</u>	P 40,850.00
Add:Other Charges					
Common Usage Charges				4,300.00	
Electricity					
Present	Previous	Consumed			
50,240.00	49,240.00	1,000.00		14,000.00	
Pest Control				516.00	
Water					
Present	Previous	Consumed			
366.00	359.00	7.00		518.00	
Security Charges				56.24	
Sub Total				<u>P 19,390.24</u>	P 19,390.24
Total Current Amount Payable				<u>P 60,240.24</u>	P 60,240.24
Total Amount Payable					<u>P 60,240.24</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