



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:
JULY 01 - 31, 2024	August 8, 2024	P 46,973.64

LESSEE'S INFORMATION

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

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

SOA No. : SOA0002996
Date of Transaction : July 31, 2024
Billing Period : JULY 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				
June 2024			P 23,983.68	
Total Previous Amount Payable			P 23,983.68	P 23,983.68
CURRENT(July 2024)				
Rental				
Basic Rent			P 12,600.00	
Vat Output			1,512.00	
Creditable Withholding Tax			-630.00	
Sub Total			P 13,482.00	P 13,482.00
Add:Other Charges				
Aircon			500.00	
Common Usage Charges			1,000.00	
Electricity				
	Present	Previous Consumed		
	33,101.00	32,533.00 568.00	7,952.00	
Pest Control			250.00	
Expanded Withholding Tax			-194.04	
Sub Total			P 9,507.96	P 9,507.96
Total Current Amount Payable			P 22,989.96	P 22,989.96
Total Amount Payable				P 46,973.64

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