



## 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: |
|--------------------|----------------|-------------|
| JUNE 01 - 30, 2024 | July 8, 2024   | P 23,955.40 |

### LESSEE'S INFORMATION

Questions? Contact

Julliene Cajés

Phone: 09190796904

E-mail: leasing.talibon@gmail.com

Trade Name : TURKS SHAWARMA  
Corp Name : JIMAR SHAFOODS HOUSE  
TIN : 211-157-680-007  
Address : 292 Hermag Village, Mandaue, Cebu City

SOA No. : SOA0002543  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 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(June 2024)           |                            |          |          |                    |                    |
| Rental                       |                            |          |          |                    |                    |
|                              | Basic Rent                 |          |          | P 15,000.00        |                    |
|                              | Vat Output                 |          |          | 1,800.00           |                    |
|                              | Creditable Withholding Tax |          |          | -750.00            |                    |
| Sub Total                    |                            |          |          | <u>P 16,050.00</u> | P 16,050.00        |
| Add:Other Charges            |                            |          |          |                    |                    |
|                              | Aircon                     |          |          | 1,000.00           |                    |
|                              | Common Usage Charges       |          |          | 1,000.00           |                    |
|                              | Electricity                |          |          |                    |                    |
|                              | Present                    | Previous | Consumed |                    |                    |
|                              | 4,024.20                   | 3,638.10 | 386.10   | 5,405.40           |                    |
|                              | Pest Control               |          |          | 500.00             |                    |
| Sub Total                    |                            |          |          | <u>P 7,905.40</u>  | P 7,905.40         |
| Total Current Amount Payable |                            |          |          | <u>P 23,955.40</u> | P 23,955.40        |
| Total Amount Payable         |                            |          |          |                    | <u>P 23,955.40</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