



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 8, 2024	P 177,578.90

LESSEE'S INFORMATION

Trade Name : Penshoppe
Corp Name : GOLDEN ABC, INC.
TIN : 000-068-427-996
Address : Alturas Supermarket-Talibon

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

SOA No. : SOA0000471
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 61,500.00	
Vat Output				7,380.00	
Creditable Withholding Tax				-3,075.00	
Sub Total				<u>P 65,805.00</u>	P 65,805.00
Add:Other Charges					
Aircon				40,500.00	
Common Usage Charges				12,300.00	
Electricity					
Present		Previous	Consumed		
169,686.00		165,739.00	3,947.00	59,205.00	
Pest Control				2,050.00	
Expanded Withholding Tax				-2,281.10	
Sub Total				<u>P 111,773.90</u>	P 111,773.90
Total Current Amount Payable				<u>P 177,578.90</u>	P 177,578.90
Total Amount Payable					<u>P 177,578.90</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