



## 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 15,905.50

### LESSEE'S INFORMATION

Trade Name : K AND K VIBE AND AUZOCA PROPERTIES 02  
Corp Name : K AND K VIBE AND AUZOCA PROPERTIES  
TIN : 605-940-919-015  
Address : Alturas Mall, Poblacion, Talibon, Bohol

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

SOA No. : SOA0000438  
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 12,000.00	
Vat Output				1,440.00	
Creditable Withholding Tax				-600.00	
Sub Total				<u>P 12,840.00</u>	P 12,840.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present		Previous	Consumed		
642.10		604.40	37.70	565.50	
Pest Control				500.00	
Sub Total				<u>P 3,065.50</u>	P 3,065.50
Total Current Amount Payable				<u>P 15,905.50</u>	P 15,905.50
Total Amount Payable					<u>P 15,905.50</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