



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, 2023	February 10, 2024	P 23,279.50

LESSEE'S INFORMATION

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

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

SOA No. : SOA0000504
Date of Transaction : January 31, 2024
Billing Period : JANUARY 01 - 31, 2023

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 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			
2,320.10	2,004.80	315.30		4,729.50	
Pest Control				500.00	
Sub Total				<u>P 7,229.50</u>	P 7,229.50
Total Current Amount Payable				<u>P 23,279.50</u>	P 23,279.50
Total Amount Payable					<u>P 23,279.50</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