

**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:
APRIL 01 - 30, 2024	May 8, 2024	P 352,956.99

**LESSEE'S INFORMATION**

Questions? Contact

Julliene Cajés

Phone: 09190796904

E-mail: leasing.talibon@gmail.com

Trade Name : ABENSON  
Corp Name : ALTURAS-ABENSON APPLIANCE BOHOL INC.  
TIN : 144-620-914-000  
Address : Alturas Supermarket -Talibon

SOA No. : SOA0001810  
Date of Transaction : April 30, 2024  
Billing Period : APRIL 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(April 2024)					
Rental					
	Basic Rent			P 141,487.50	
	Vat Output			16,978.50	
	Creditable Withholding Tax			-7,074.38	
Sub Total				P 151,391.62	P 151,391.62
Add:Other Charges					
	Aircon			81,000.00	
	Common Usage Charges			19,250.00	
	Electricity				
	Present	Previous	Consumed		
	228,580.00	224,860.00	3,720.00	52,080.00	
	Pest Control			2,310.00	
	Management Fee			1,400.00	
	Security Charges			23,400.00	
	Regulatory Fee			1,881.25	
	Overtime and Overnight			1,920.00	
	Adjustment VAT Output			21,998.95	
	Expanded Withholding Tax			-3,664.83	
Adjustment/s :					
	Adjustment VAT Output			-10.00	
Sub Total				P 201,565.37	P 201,565.37
Total Current Amount Payable				P 352,956.99	P 352,956.99
Total Amount Payable					P 352,956.99

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**