

**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:
FEBRUARY 01 - 29, 2024	March 8, 2024	P 33,696.30

LESSEE'S INFORMATION

Questions? Contact

Julliene Cajés

Phone: 09190796904

E-mail: leasing.talibon@gmail.com

Trade Name : WAFFLE TIME
Corp Name : WAFFLE TIME
TIN : 005-982-291-578
Address : OHP Business center, Arsenal St. Iloilo City

SOA No. : SOA0000846
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 01 - 29, 2024

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

Statement of Account

DESCRIPTION			AMOUNT	
PREVIOUS				
January 2024			P 16,998.30	
Total Previous Amount Payable			<u>P 16,998.30</u>	P 16,998.30
CURRENT(February 2024)				
Rental				
Basic Rent			P 11,000.00	
Vat Output			1,320.00	
Creditable Withholding Tax			-550.00	
Sub Total			<u>P 11,770.00</u>	P 11,770.00
Add:Other Charges				
Aircon			500.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
5,217.00	4,990.00	227.00	3,178.00	
Pest Control			250.00	
Sub Total			<u>P 4,928.00</u>	P 4,928.00
Total Current Amount Payable			<u>P 16,698.00</u>	P 16,698.00
Total Amount Payable				<u>P 33,696.30</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