



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:
SEPTEMBER 01 - 30, 2024	October 8, 2024	P 605,250.00

LESSEE'S INFORMATION

Questions? Contact

Julliene Cajés
Phone: 09190796904
E-mail: leasing.talibon@gmail.com

Trade Name : MANG INASAL
Corp Name : CHARCOAL AND CHOP FOODLINE, INC.
TIN : 009-657-620-000
Address : AGC Corporate Center North Wing, Island City Mall, Brgy. Dampas, Tagbilaran City, Bohol

SOA No. : SOA0003706
Date of Transaction : September 30, 2024
Billing Period : SEPTEMBER 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
Additional/Preparation Charges	
Advance Rent	P 80,250.00
Security Deposit	P 450,000.00
Construction Bond	P 75,000.00
Total	P 605,250.00
Total Amount Payable	P 605,250.00

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