



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:
AUGUST 01 - 31, 2024	September 8, 2024	P 87,368.00

LESSEE'S INFORMATION

Trade Name : Boholanos Lechon House
Corp Name : BOHOLANOS LECHON HOUSE
TIN : 198-564-654-001
Address : Alturas Supermarket-Talibon

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

SOA No. : SOA0003573
Date of Transaction : August 31, 2024
Billing Period : AUGUST 01 - 31, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
April 2024				P 5,916.00	
May 2024				P 20,790.00	
June 2024				P 20,132.00	
July 2024				P 20,202.00	
Total Previous Amount Payable				P 67,040.00	P 67,040.00
CURRENT(August 2024)					
Rental					
Basic Rent				P 13,000.00	
Vat Output				1,560.00	
Creditable Withholding Tax				-650.00	
Sub Total				P 13,910.00	P 13,910.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				3,000.00	
Electricity					
Present	Previous	Consumed			
7,397.00	7,260.00	137.00		1,918.00	
Pest Control				500.00	
Sub Total				P 6,418.00	P 6,418.00
Total Current Amount Payable				P 20,328.00	P 20,328.00
Total Amount Payable				P 87,368.00	

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