



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:
JULY 01 - 31, 2024	August 8, 2024	P 199,663.65

LESSEE'S INFORMATION

Questions? Contact

Julliene Cajés

Phone: 09190796904

E-mail: leasing.talibon@gmail.com

Trade Name : WATSONS
Corp Name : Family Health and Beauty Corp.
TIN : 214-706-591-000
Address : Level 2, Space 201-C, Gateway Mall, Araneta Center, Cubao, Quezon City

SOA No. : SOA0003313
Date of Transaction : July 31, 2024
Billing Period : JULY 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				
January 2024			P 329.99	
February 2024			P 7,546.81	
March 2024			P 7,656.48	
May 2024			P 187.09	
June 2024			P 457.31	
Total Previous Amount Payable			P 16,177.68	P 16,177.68
CURRENT(July 2024)				
Rental				
Percentage Rent (2,947,886.30 x 1.50%)			P 44,218.29	
Basic Rent			51,000.00	
Vat Output			11,426.19	
Creditable Withholding Tax			-4,760.91	
Sub Total			P 101,883.57	P 101,883.57
Add:Other Charges				
Water				
Present	Previous	Consumed		
0.00	0.00	0.00	74.00	
Common Usage Charges			12,750.00	
Electricity				
Present	Previous	Consumed		
36,040.00	31,880.00	4,160.00	58,240.00	
Pest Control			1,700.00	
Overtime and Overnight			1,420.00	
Adjustment VAT Output			8,902.08	
Expanded Withholding Tax			-1,483.68	
Sub Total			P 81,602.40	P 81,602.40
Total Current Amount Payable			P 183,485.97	P 183,485.97
Total Amount Payable			P 199,663.65	

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