



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:
JUNE 01 - 30, 2024	July 8, 2024	P 19,663.80

LESSEE'S INFORMATION

Trade Name : MASTER SIOMAI
Corp Name : MASTER SIOMAI
TIN : 212-148-826-003
Address : ALTURAS SUPERMARKET TALIBON

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

SOA No. : SOA0002461
Date of Transaction : June 30, 2024
Billing Period : JUNE 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(June 2024)					
Rental					
	Basic Rent			P 13,200.00	
	Vat Output			1,584.00	
	Creditable Withholding Tax			-660.00	
Sub Total				P 14,124.00	P 14,124.00
Add:Other Charges					
	Aircon			500.00	
	Common Usage Charges			1,500.00	
	Electricity				
	Present	Previous	Consumed		
	16,378.10	16,143.10	235.00	3,290.00	
	Pest Control			250.00	
Sub Total				P 5,540.00	P 5,540.00
Total Current Amount Payable				P 19,664.00	P 19,664.00
Advance Payment (2024-06-19)					P 0.20
Total Amount Payable					P 19,663.80

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