

**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 117,502.02

LESSEE'S INFORMATION

Questions? Contact

Julliene Cajés

Phone: 09190796904

E-mail: leasing.talibon@gmail.com

Trade Name : The Buzz Cafe
Corp Name : BOHOL BEE FARM
TIN : 275-290-239-014
Address : Alturas Supermarket - Talibon Branch

SOA No. : SOA0003150
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	
CURRENT(July 2024)				
Rental				
	Basic Rent		P 41,443.50	
	Vat Output		4,973.22	
	Creditable Withholding Tax		-2,072.18	
Sub Total			<u>P 44,344.54</u>	P 44,344.54
Add:Other Charges				
Water				
	Present	Previous	Consumed	
	1,398.00	1,353.00	45.00	3,330.00
Common Usage Charges			8,288.70	
Electricity				
	Present	Previous	Consumed	
	100,020.00	97,720.00	2,300.00	32,200.00
Pest Control			1,184.10	
Gas			13,107.69	
Bio Augmentation			9,000.00	
Exhaust Duct Cleaning Charges			6,000.00	
Overtime and Overnight			1,540.00	
Expanded Withholding Tax			-1,493.01	
Sub Total			<u>P 73,157.48</u>	P 73,157.48
Total Current Amount Payable			<u>P 117,502.02</u>	P 117,502.02
Total Amount Payable				<u>P 117,502.02</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