



## 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:
APRIL 01 - 30, 2024	May 8, 2024	P 33,979.40

### LESSEE'S INFORMATION

Questions? Contact

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

Trade Name	: M Lhuillier	SOA No.	: SOA0001709
Corp Name	: MICHEL J. LHUILLIER FINANCIAL SERVICES (PAVILION) INC.	Disbursement Date	: April 30, 2024
TIN	: 002-394-238-146	Billing Period	: APRIL 01 - 30, 2024
Address	: Alturas Supermarket Talibon		

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(April 2024)					
Rental					
Basic Rent				P 23,100.00	
Vat Output				2,772.00	
Creditable Withholding Tax				-1,155.00	
Sub Total				P 24,717.00	P 24,717.00
Add:Other Charges					
Aircon				5,700.00	
Common Usage Charges				1,256.40	
Electricity					
Present	Previous	Consumed			
7,591.00	7,462.00	129.00		1,806.00	
Pest Control				500.00	
Sub Total				P 9,262.40	P 9,262.40
Total Current Amount Payable				P 33,979.40	P 33,979.40
Total Amount Payable					P 33,979.40

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