



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 37,691.40

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name	: M Lhuillier	SOA No.	: SOA0002520
Corp Name	: MICHEL J. LHULLIER FINANCIAL SERVICES (PAWIDHOL) INC.	Disbursement Date	: June 30, 2024
TIN	: 002-394-238-146	Billing Period	: JUNE 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	
Additional/Preparation Charges					
Security Deposit				P 3,300.00	
Total				P 3,300.00	
CURRENT(June 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		
7,869.00		7,732.00	137.00	1,918.00	
Pest Control				500.00	
Notary Fee				300.00	
Sub Total				P 9,674.40	P 9,674.40
Total Current Amount Payable				P 34,391.40	P 34,391.40
Total Amount Payable				P 37,691.40	

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