

**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:
MARCH 01 - 31, 2024	April 8, 2024	P 29,811.49

LESSEE'S INFORMATION

Trade Name : Chikitings Playhouse
Corp Name : Chikitings Playhouse
TIN : 499-340-420-000
Address : Brgy. Algeria, Ormoc City

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

SOA No. : SOA0001358
Date of Transaction : March 31, 2024
Billing Period : MARCH 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(March 2024)		
Rental		
Basic Rent	P 17,068.50	
Vat Output	2,048.22	
Creditable Withholding Tax	-853.43	
Sub Total	P 18,263.29	P 18,263.29
Add:Other Charges		
Chilled Water	8,793.10	
Common Usage Charges	2,275.80	
Pest Control	379.30	
Service Request	100.00	
Sub Total	P 11,548.20	P 11,548.20
Total Current Amount Payable	P 29,811.49	P 29,811.49
Total Amount Payable		P 29,811.49

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