

**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:
AUGUST 01 - 31, 2024	September 8, 2024	P 21,120.00

LESSEE'S INFORMATION

Trade Name : Golden Locket Jewelry Shop
Corp Name : GOLDEN LOCKET JEWELRY SHOP
TIN : 758-079-643-001
Address : Alturas Supermarket - Talibon Branch

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

SOA No. : SOA0003577
Date of Transaction : August 31, 2024
Billing Period : AUGUST 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	
PREVIOUS		
July 2024	P 10,560.00	
Total Previous Amount Payable	<u>P 10,560.00</u>	P 10,560.00
CURRENT(August 2024)		
Rental		
Basic Rent	P 8,000.00	
Vat Output	960.00	
Creditable Withholding Tax	-400.00	
Sub Total	<u>P 8,560.00</u>	P 8,560.00
Add:Other Charges		
Aircon	500.00	
Common Usage Charges	1,000.00	
Pest Control	500.00	
Sub Total	<u>P 2,000.00</u>	P 2,000.00
Total Current Amount Payable		<u>P 10,560.00</u>
Total Amount Payable		<u>P 21,120.00</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