



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 175,216.68

LESSEE'S INFORMATION

Trade Name : Penshoppe
Corp Name : GOLDEN ABC, INC.
TIN : 000-068-427-996
Address : Alturas Supermarket-Talibon

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

SOA No. : SOA0002614
Date of Transaction : June 30, 2024
Billing Period : JUNE 01 - 30, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(June 2024)					
Rental					
Basic Rent				P 65,600.00	
Vat Output				7,872.00	
Creditable Withholding Tax				-3,280.00	
Sub Total				<u>P 70,192.00</u>	P 70,192.00
Add:Other Charges					
Aircon				40,500.00	
Common Usage Charges				12,300.00	
Electricity					
Present		Previous	Consumed		
188,439.00		184,762.00	3,677.00	51,478.00	
Pest Control				2,050.00	
Overtime and Overnight				890.00	
Expanded Withholding Tax				-2,168.84	
Adjustment/s :					
Expanded Withholding Tax				-24.48	
Sub Total				<u>P 105,024.68</u>	P 105,024.68
Total Current Amount Payable					<u>P 175,216.68</u> P 175,216.68
Total Amount Payable					<u>P 175,216.68</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