



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 79,777.16

LESSEE'S INFORMATION

Trade Name : For Me
Corp Name : GOLDEN ABC, INC.
TIN : 000-068-427-995
Address : Alturas Supermarket-Talibon

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

SOA No. : SOA0001335
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	
PREVIOUS				
February 2024			P 39,546.21	
Total Previous Amount Payable			P 39,546.21	P 39,546.21
CURRENT(March 2024)				
Rental				
Percentage Rent (174,442.05 x 3.00%)			P 5,233.26	
Vat Output			627.99	
Creditable Withholding Tax			-261.66	
Sub Total			P 5,599.59	P 5,599.59
Add:Other Charges				
Chilled Water			14,400.00	
Common Usage Charges			3,000.00	
Electricity				
	Present	Previous	Consumed	
	4,924.00	3,776.00	1,148.00	16,072.00
Pest Control			970.00	
Notary Fee			300.00	
Overtime and Overnight			590.00	
Expanded Withholding Tax			-700.64	
Sub Total			P 34,631.36	P 34,631.36
Total Current Amount Payable			P 40,230.95	P 40,230.95
Total Amount Payable				P 79,777.16

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