



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:
MAY 01 - 31, 2024	June 8, 2024	P 88,991.81

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : SAVE N EARN 02
Corp Name : SAVE N EARN SALES INC.
TIN : 005-886-978-060
Address : Alturas Mall Talibon

SOA No. : SOA0002027
Date of Transaction : May 31, 2024
Billing Period : MAY 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(May 2024)					
Rental					
Basic Rent				P 70,000.00	
Vat Output				8,400.00	
Creditable Withholding Tax				-3,500.00	
Sub Total				P 74,900.00	P 74,900.00
Add:Other Charges					
Aircon				2,520.00	
Common Usage Charges				3,600.00	
Electricity					
	Present	Previous	Consumed		
	11,978.30	11,531.20	447.10	6,259.40	
Pest Control				2,000.00	
Expanded Withholding Tax				-287.59	
Sub Total				P 14,091.81	P 14,091.81
Total Current Amount Payable				P 88,991.81	P 88,991.81
Total Amount Payable					P 88,991.81

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