



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:
JANUARY 01 - 31, 2024	February 8, 2024	P 34,318.40

LESSEE'S INFORMATION

Questions? Contact

Julliene Cajés
Phone: 09178071464
E-mail: leasing.talibon@gmail.com

Trade Name	: M Lhuillier	SOA No.	: SOA0000440
Corp Name	: MICHEL J. LHUILLIER FINANCIAL SERVICES (PAVILION) INC.	Disbursement Date	: January 31, 2024
TIN	: 002-394-238-146	Billing Period	: JANUARY 01 - 31, 2024
Address	: Alturas Supermarket Talibon		

Please make all checks payable to ASC - TALIBON BRANCH or DEPOSIT TO LBP BANK ACCOUNT: 2232117993

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 23,100.00	
Vat Output				2,772.00	
Creditable Withholding Tax				-1,155.00	
Sub Total				<u>P 24,717.00</u>	P 24,717.00
Add:Other Charges					
Aircon				5,700.00	
Common Usage Charges				1,256.40	
Electricity					
Present		Previous	Consumed		
7,185.00		7,042.00	143.00	2,145.00	
Pest Control				500.00	
Sub Total				<u>P 9,601.40</u>	P 9,601.40
Total Current Amount Payable				<u>P 34,318.40</u>	P 34,318.40
Total Amount Payable					<u>P 34,318.40</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