



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 378,387.99

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : WATSONS
Corp Name : Family Health and Beauty Corp.
TIN : 214-706-591-000
Address : Level 2, Space 201-C, Gateway Mall, Araneta Center, Cubao, Quezon City

SOA No. : SOA0003311
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	
PREVIOUS					
January 2024				P 329.99	
February 2024				P 7,546.81	
March 2024				P 7,656.48	
April 2024				P 171,584.59	
Total Previous Amount Payable				P 187,117.87	P 187,117.87
CURRENT(May 2024)					
Rental					
Percentage Rent (3,174,499.67 x 1.50%)				P 47,617.50	
Basic Rent				51,000.00	
Vat Output				11,834.10	
Creditable Withholding Tax				-4,930.88	
Sub Total				P 105,520.72	P 105,520.72
Add:Other Charges					
Common Usage Charges				12,750.00	
Electricity					
Present	Previous	Consumed			
27,900.00	23,420.00	4,480.00		62,720.00	
Pest Control				1,700.00	
Water					
Present	Previous	Consumed			
0.00	0.00	0.00		74.00	
Overtime and Overnight				710.00	
Expanded Withholding Tax				-1,559.08	
Adjustment/s :					
Adjustment VAT Output				9,354.48	
Sub Total				P 85,749.40	P 85,749.40
Total Current Amount Payable				P 191,270.12	P 191,270.12
Total Amount Payable				P 378,387.99	

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