



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:
APRIL 16 - 30, 2024	May 8, 2024	P 29,594.21

LESSEE'S INFORMATION

Trade Name : Chikitings Playhouse
Corp Name : Chikitings Playhouse
TIN : 499-340-420-000
Address : Brgy. Algeria, Ormoc City

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

SOA No. : SOA0001831
Date of Transaction : April 30, 2024
Billing Period : APRIL 16 - 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(April 2024)					
Rental					
Basic Rent				P 17,068.50	
Vat Output				2,048.22	
Creditable Withholding Tax				-853.43	
Sub Total				P 18,263.29	P 18,263.29
Add:Other Charges					
Chilled Water				7,500.00	
Common Usage Charges				2,275.80	
Electricity					
Present	Previous	Consumed			
0.00	84.00	84.00		1,176.00	
Pest Control				379.30	
Sub Total				P 11,331.10	P 11,331.10
Total Current Amount Payable				P 29,594.39	P 29,594.39
Advance Payment (2024-04-01)					P 0.18
Total Amount Payable					P 29,594.21

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