



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:
AUGUST 01 - 31, 2024	September 8, 2024	P 25,581.46

LESSEE'S INFORMATION

Trade Name : LEYLAM
Corp Name : CEBU GASYA FOODS, INC
TIN : 009-331-123-038
Address : Alturas Supermarket - Talibon

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

SOA No. : SOA0003587
Date of Transaction : August 31, 2024
Billing Period : AUGUST 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	
Additional/Preparation Charges					
Security Deposit				P 1,890.00	
Total				P 1,890.00	
CURRENT(August 2024)					
Rental					
Basic Rent				P 12,600.00	
Vat Output				1,512.00	
Creditable Withholding Tax				-630.00	
Adjustment/s :					
Basic Rent				182.90	
Creditable WHT Receivable				-9.15	
VAT Output				21.95	
Adjustments :				P195.70	
Sub Total				P 13,677.70	P 13,677.70
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	33,684.00	33,101.00	583.00	8,162.00	
Pest Control				250.00	
Notary Fee				300.00	
Expanded Withholding Tax				-198.24	
Sub Total				P 10,013.76	P 10,013.76
Total Current Amount Payable				P 23,691.46	P 23,691.46
Total Amount Payable					P 25,581.46

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