



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 01 - 30, 2024	May 8, 2024	P 22,357.12

LESSEE'S INFORMATION

Trade Name : ZAGU PEARL SHAKE
Corp Name : TERUEL FOODS AND BEVERAGES, INC.
TIN : 295-262-045-002
Address : Alturas Supermarket - Talibon

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

SOA No. : SOA0001684
Date of Transaction : April 30, 2024
Billing Period : APRIL 01 - 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 13,200.00	
Vat Output				1,584.00	
Creditable Withholding Tax				-660.00	
Sub Total				<u>P 14,124.00</u>	P 14,124.00
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
5,419.50	5,290.60	128.90		1,804.60	
Pest Control				250.00	
Aircon				500.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
5,672.00	5,456.00	216.00		3,024.00	
Pest Control				250.00	
Expanded Withholding Tax				-95.48	
Sub Total				<u>P 8,233.12</u>	P 8,233.12
Total Current Amount Payable				<u>P 22,357.12</u>	P 22,357.12
Total Amount Payable					<u>P 22,357.12</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