

**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:
MARCH 01 - 31, 2024	April 8, 2024	P 25,120.00

LESSEE'S INFORMATION

Trade Name : JEWELRICH
Corp Name : JEWELRICH INCORPORATED
TIN : 006-806-199-075
Address : Alturas Supermarket - Talibon

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

SOA No. : SOA0001311
Date of Transaction : March 31, 2024
Billing Period : MARCH 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				
February 2024			P 1,960.00	
Total Previous Amount Payable			<u>P 1,960.00</u>	P 1,960.00
CURRENT(March 2024)				
Rental				
Basic Rent			P 19,800.00	
Vat Output			2,376.00	
Creditable Withholding Tax			-990.00	
Sub Total			<u>P 21,186.00</u>	P 21,186.00
Add:Other Charges				
Aircon			500.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
631.00	615.00	16.00	224.00	
Pest Control			250.00	
Sub Total			<u>P 1,974.00</u>	P 1,974.00
Total Current Amount Payable			<u>P 23,160.00</u>	P 23,160.00
Total Amount Payable				<u>P 25,120.00</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