

**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:
FEBRUARY 01 - 24, 2024	March 8, 2024	P 22,907.64

LESSEE'S INFORMATION

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

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

SOA No. : SOA0000895
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 01 - 24, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION - TALIBON or DEPOSIT TO LBP BANK ACCOUNT: 2232117993

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(February 2024)					
Rental					
Basic Rent				P 12,600.00	
Vat Output				1,512.00	
Creditable Withholding Tax				-630.00	
Sub Total				P 13,482.00	P 13,482.00
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
30,234.00	29,672.00	562.00		7,868.00	
Pest Control				250.00	
Expanded Withholding Tax				-200.30	
Adjustment/s :					
Expanded Withholding Tax				7.94	
Sub Total				P 9,425.64	P 9,425.64
Total Current Amount Payable				P 22,907.64	P 22,907.64
Total Amount Payable					P 22,907.64

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