



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 88,963.39

LESSEE'S INFORMATION

Trade Name : SAVE N EARN 02
Corp Name : SAVE N EARN SALES INC.
TIN : 005-886-978-060
Address : Alturas Mall Talibon

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

SOA No. : SOA0003526
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	
CURRENT(August 2024)					
Rental					
Basic Rent				P 70,000.00	
Vat Output				8,400.00	
Creditable Withholding Tax				-3,500.00	
Sub Total				<u>P 74,900.00</u>	P 74,900.00
Add:Other Charges					
Aircon				2,520.00	
Common Usage Charges				3,600.00	
Electricity					
	Present	Previous	Consumed		
	13,305.70	12,882.10	423.60	5,930.40	
Pest Control				2,000.00	
Notary Fee				300.00	
Expanded Withholding Tax				-287.01	
Sub Total				<u>P 14,063.39</u>	P 14,063.39
Total Current Amount Payable				<u>P 88,963.39</u>	P 88,963.39
Total Amount Payable					<u>P 88,963.39</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