



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:
JULY 01 - 31, 2024	August 8, 2024	P 90,482.85

LESSEE'S INFORMATION

Questions? Contact

Julliene Cajés

Phone: 09190796904

E-mail: leasing.talibon@gmail.com

Trade Name : Potato Corner
Corp Name : GILECKA ENTERPRISES, INC.
TIN : 924-984-019-000
Address : Alturas Supermarket-Talibon

SOA No. : SOA0003043
Date of Transaction : July 31, 2024
Billing Period : JULY 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					
March 2024				P 2,436.05	
April 2024				P 21,544.80	
May 2024				P 21,878.00	
June 2024				P 22,312.00	
Total Previous Amount Payable				P 68,170.85	P 68,170.85
CURRENT(July 2024)					
Rental					
Basic Rent				P 15,000.00	
Vat Output				1,800.00	
Creditable Withholding Tax				-750.00	
Sub Total				P 16,050.00	P 16,050.00
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				500.00	
Electricity					
Present	Previous	Consumed			
11,649.00	11,291.00	358.00		5,012.00	
Pest Control				250.00	
Sub Total				P 6,262.00	P 6,262.00
Total Current Amount Payable				P 22,312.00	P 22,312.00
Total Amount Payable				P 90,482.85	

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