



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 346,494.60

LESSEE'S INFORMATION

Trade Name : Penshoppe
Corp Name : GOLDEN ABC, INC.
TIN : 000-068-427-996
Address : Alturas Supermarket-Talibon

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

SOA No. : SOA0001334
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 175,247.48	
Total Previous Amount Payable				P 175,247.48	P 175,247.48
CURRENT(March 2024)					
Rental					
Basic Rent				P 61,500.00	
Vat Output				7,380.00	
Creditable Withholding Tax				-3,075.00	
Sub Total				P 65,805.00	P 65,805.00
Add:Other Charges					
Aircon				40,500.00	
Common Usage Charges				12,300.00	
Electricity					
	Present	Previous	Consumed		
	177,426.00	173,745.00	3,681.00	51,534.00	
Pest Control				2,050.00	
Overtime and Overnight				1,210.00	
Expanded Withholding Tax				-2,151.88	
Sub Total				P 105,442.12	P 105,442.12
Total Current Amount Payable				P 171,247.12	P 171,247.12
Total Amount Payable					P 346,494.60

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