



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: |
|--------------------|----------------|-------------|
| JUNE 01 - 30, 2024 | July 8, 2024 | P 55,912.60 |

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : IDEAL VISION CENTER
Corp Name : PANAVISION CORP
TIN : 004-724-825-006
Address : Unit 186 Hi-Rise Building SM South Mall, Las Pinas

SOA No. : SOA0002507
Date of Transaction : June 30, 2024
Billing Period : JUNE 01 - 30, 2024

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

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|------------------------------|-----------|----------|--|-------------|-------------|
| CURRENT(June 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 32,000.00 | |
| Vat Output | | | | 3,840.00 | |
| Creditable Withholding Tax | | | | -1,600.00 | |
| Sub Total | | | | P 34,240.00 | P 34,240.00 |
| Add:Other Charges | | | | | |
| Aircon | | | | 13,500.00 | |
| Common Usage Charges | | | | 1,932.60 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 25,283.00 | 24,873.00 | 410.00 | | 5,740.00 | |
| Pest Control | | | | 500.00 | |
| Sub Total | | | | P 21,672.60 | P 21,672.60 |
| Total Current Amount Payable | | | | P 55,912.60 | P 55,912.60 |
| Total Amount Payable | | | | | P 55,912.60 |

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