



## 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:
JANUARY 01 - 31, 2024	February 8, 2024	P 150,799.02

### LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : WATSONS  
Corp Name : Family Health and Beauty Corp.  
TIN :  
Address : Level 2, Space 201-C, Gateway Mall, Araneta Center, Cubao, Quezon City

SOA No. : SOA0000542  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 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(January 2024)					
Rental					
Basic Rent				P 68,000.00	
Vat Output				8,160.00	
Creditable Withholding Tax				-3,400.00	
Sub Total				<u>P 72,760.00</u>	P 72,760.00
Add:Other Charges					
Water					
Present	Previous	Consumed			
0.00	0.00	0.00		64.38	
Common Usage Charges				12,750.00	
Electricity					
Present	Previous	Consumed			
8,500.00	12,700.00	4,200.00		63,000.00	
Pest Control				1,700.00	
Security Charges				224.64	
Service Request				300.00	
Sub Total				<u>P 78,039.02</u>	P 78,039.02
Total Current Amount Payable				<u>P 150,799.02</u>	P 150,799.02
Total Amount Payable					<u>P 150,799.02</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