

**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 39,495.00

LESSEE'S INFORMATION

Trade Name : Marcela Chicken
Corp Name : MARCELA FARMS, INCORPORATED
TIN : 004-283-221-016
Address : Alturas Supermarket-Talibon

Questions? Contact
Julliene Cajés
Phone: 09178071464
E-mail: leasing.talibon@gmail.com

SOA No. : SOA0000444
Date of Transaction : January 31, 2024
Billing Period : JANUARY 01 - 31, 2024

Please make all checks payable to ASC - TALIBON BRANCH or DEPOSIT TO LBP BANK ACCOUNT: 2232117993

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 10,000.00	
Vat Output				1,200.00	
Creditable Withholding Tax				-500.00	
Sub Total				P 10,700.00	P 10,700.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	69,119.00	67,366.00	1,753.00	26,295.00	
Pest Control				500.00	
Sub Total				P 28,795.00	P 28,795.00
Total Current Amount Payable				P 39,495.00	P 39,495.00
Total Amount Payable					P 39,495.00

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