

**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:
MAY 01 - 31, 2024	June 8, 2024	P 59,188.60

**LESSEE'S INFORMATION**

Questions? Contact

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

Trade Name : Chikitings Playhouse  
Corp Name : Chikitings Playhouse  
TIN : 499-340-420-000  
Address : Brgy. Algeria, Ormoc City

SOA No. : SOA0002085  
Date of Transaction : May 31, 2024  
Billing Period : MAY 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					
April 2024				P 29,594.21	
Total Previous Amount Payable				P 29,594.21	P 29,594.21
CURRENT(May 2024)					
Rental					
Basic Rent				P 17,068.50	
Vat Output				2,048.22	
Creditable Withholding Tax				-853.43	
Sub Total				P 18,263.29	P 18,263.29
Add:Other Charges					
Chilled Water				7,500.00	
Common Usage Charges				2,275.80	
Electricity					
Present	Previous	Consumed			
250.00	166.00	84.00		1,176.00	
Pest Control				379.30	
Sub Total				P 11,331.10	P 11,331.10
Total Current Amount Payable				P 29,594.39	P 29,594.39
Total Amount Payable					P 59,188.60

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