



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 120,224.00

LESSEE'S INFORMATION

Trade Name : Pat and Jane Franchising Corp.
Corp Name : PAT AND JANE FRANCHISING CORP.
TIN : 756-020-751-000
Address : Alturas Supermarket-Talibon

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

SOA No. : SOA0002523
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	
PREVIOUS				
January 2024			P 23,005.00	
February 2024			P 19,404.00	
March 2024			P 21,653.00	
April 2024			P 18,284.00	
May 2024			P 18,774.00	
Total Previous Amount Payable			P 101,120.00	P 101,120.00
CURRENT(June 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			2,500.00	
Electricity				
Present	Previous	Consumed		
21,918.00	21,612.00	306.00	4,284.00	
Pest Control			500.00	
Overtime and Overnight			120.00	
Sub Total			P 8,404.00	P 8,404.00
Total Current Amount Payable			P 19,104.00	P 19,104.00
Total Amount Payable			P 120,224.00	

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