



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:
MARCH 01 - 31, 2024	April 8, 2024	P 22,262.80

LESSEE'S INFORMATION

Trade Name : LEYLAM
Corp Name : CEBU GASYA FOODS, INC
TIN : 009-331-123-038
Address : Alturas Supermarket - Talibon

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

SOA No. : SOA0001321
Date of Transaction : March 31, 2024
Billing Period : MARCH 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(March 2024)					
Rental					
Basic Rent				P 12,600.00	
Vat Output				1,512.00	
Creditable Withholding Tax				-630.00	
Sub Total				<u>P 13,482.00</u>	P 13,482.00
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
30,749.00	30,234.00	515.00		7,210.00	
Pest Control				250.00	
Expanded Withholding Tax				-179.20	
Sub Total				<u>P 8,780.80</u>	P 8,780.80
Total Current Amount Payable				<u>P 22,262.80</u>	P 22,262.80
Total Amount Payable					<u>P 22,262.80</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