



## 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 35,547.40

### LESSEE'S INFORMATION

Questions? Contact

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

Trade Name	: M Lhuillier	SOA No.	: SOA0002057
Corp Name	: MICHEL J. LHUILLIER FINANCIAL SERVICES (PAID BY LESSEE)	Disbursement Date	: May 31, 2024
TIN	: 002-394-238-146	Billing Period	: MAY 01 - 31, 2024
Address	: Alturas Supermarket Talibon		

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION - TALIBON or DEPOSIT TO LBP BANK ACCOUNT: 2232117993

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(May 2024)					
Rental					
	Basic Rent			P 23,100.00	
	Vat Output			2,772.00	
	Creditable Withholding Tax			-1,155.00	
Sub Total				<u>P 24,717.00</u>	P 24,717.00
Add:Other Charges					
	Aircon			5,700.00	
	Common Usage Charges			1,256.40	
	Electricity				
	Present	Previous	Consumed		
	7,732.00	7,591.00	141.00	1,974.00	
	Pest Control			500.00	
	Service Request			1,400.00	
Sub Total				<u>P 10,830.40</u>	P 10,830.40
Total Current Amount Payable				<u>P 35,547.40</u>	P 35,547.40
Total Amount Payable					<u>P 35,547.40</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