



## 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:
AUGUST 01 - 31, 2024	September 8, 2024	P 160,692.00

### 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. : SOA0003572  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 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					
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	
June 2024				P 19,104.00	
July 2024				P 21,330.00	
Total Previous Amount Payable				<u>P 141,554.00</u>	P 141,554.00
CURRENT(August 2024)					
Rental					
Basic Rent				P 10,000.00	
Vat Output				1,200.00	
Creditable Withholding Tax				-500.00	
Sub Total				<u>P 10,700.00</u>	P 10,700.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				2,500.00	
Electricity					
Present	Previous	Consumed			
22,530.00	22,213.00	317.00		4,438.00	
Pest Control				500.00	
Sub Total				<u>P 8,438.00</u>	P 8,438.00
Total Current Amount Payable				<u>P 19,138.00</u>	P 19,138.00
Total Amount Payable					<u>P 160,692.00</u>

Certified:

Karen Jane Longjas  
Corporate Leasing Manager

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**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**