

**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:
FEBRUARY 01 - 29, 2024	March 8, 2024	P 6,056.82

LESSEE'S INFORMATION

Trade Name : Chikittings Playhouse
Corp Name : Chikittings Playhouse
TIN :
Address : Brgy. Algeria, Ormoc City

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

SOA No. : SOA0000949
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 01 - 29, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(February 2024)					
Rental					
Basic Rent				P 3,531.40	
Vat Output				423.77	
Creditable Withholding Tax				-176.57	
Sub Total				<u>P 3,778.60</u>	P 3,778.60
Add:Other Charges					
Common Usage Charges				470.86	
Electricity					
Present	Previous	Consumed			
82.00	0.00	82.00		1,148.00	
Pest Control				78.48	
Security Charges				280.88	
Notary Fee				300.00	
Sub Total				<u>P 2,278.22</u>	P 2,278.22
Total Current Amount Payable				<u>P 6,056.82</u>	P 6,056.82
Total Amount Payable					<u>P 6,056.82</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