

**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 17,793.40

LESSEE'S INFORMATION

Trade Name : ZAGU PEARL SHAKE
Corp Name : TERUEL FOODS AND BEVERAGES, INC.
TIN : 295-262-045-002
Address : Alturas Supermarket - Talibon

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

SOA No. : SOA0000845
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 13,200.00	
	Vat Output			1,584.00	
	Creditable Withholding Tax			-660.00	
Sub Total				<u>P 14,124.00</u>	P 14,124.00
Add:Other Charges					
	Aircon			500.00	
	Common Usage Charges			1,000.00	
	Electricity				
	Present	Previous	Consumed		
	5,159.70	5,022.60	137.10	1,919.40	
	Pest Control			250.00	
Sub Total				<u>P 3,669.40</u>	P 3,669.40
Total Current Amount Payable				<u>P 17,793.40</u>	P 17,793.40
Total Amount Payable					<u>P 17,793.40</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