

**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:
JANUARY 01 - 31, 2024	February 8, 2024	P 10,560.00

**LESSEE'S INFORMATION**

Trade Name : Golden Locket Jewelry Shop  
Corp Name : GOLDEN LOCKET JEWELRY SHOP  
TIN : 758-079-643-001  
Address : Alturas Supermarket - Talibon Branch

Questions? Contact  
Julliene Cajes  
Phone: 09178071464  
E-mail: leasing.talibon@gmail.com

SOA No. : SOA0000449  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 01 - 31, 2024

Please make all checks payable to ASC - TALIBON BRANCH or DEPOSIT TO LBP BANK ACCOUNT: 2232117993

**Statement of Account**

DESCRIPTION	AMOUNT	
<b>CURRENT(January 2024)</b>		
<b>Rental</b>		
Basic Rent	P 8,000.00	
Vat Output	960.00	
Creditable Withholding Tax	-400.00	
<b>Sub Total</b>	<b>P 8,560.00</b>	<b>P 8,560.00</b>
<b>Add:Other Charges</b>		
Aircon	500.00	
Common Usage Charges	1,000.00	
Pest Control	500.00	
<b>Sub Total</b>	<b>P 2,000.00</b>	<b>P 2,000.00</b>
<b>Total Current Amount Payable</b>	<b>P 10,560.00</b>	<b>P 10,560.00</b>
<b>Total Amount Payable</b>		<b>P 10,560.00</b>

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