



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 352,826.38

LESSEE'S INFORMATION

Trade Name : Penshoppe
Corp Name : GOLDEN ABC, INC.
TIN : 000-068-427-996
Address : Alturas Supermarket-Talibon

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

SOA No. : SOA0000865
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	
PREVIOUS				
January 2024			P 177,578.90	
Total Previous Amount Payable			<u>P 177,578.90</u>	P 177,578.90
CURRENT(February 2024)				
Rental				
Basic Rent			P 61,500.00	
Vat Output			7,380.00	
Creditable Withholding Tax			-3,075.00	
Sub Total			<u>P 65,805.00</u>	P 65,805.00
Add:Other Charges				
Aircon			40,500.00	
Common Usage Charges			12,300.00	
Electricity				
Present	Previous	Consumed		
173,745.00	169,686.00	4,059.00	56,826.00	
Pest Control			2,050.00	
Expanded Withholding Tax			-2,233.52	
Sub Total			<u>P 109,442.48</u>	P 109,442.48
Total Current Amount Payable			<u>P 175,247.48</u>	P 175,247.48
Total Amount Payable				<u>P 352,826.38</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