



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 319,702.16

LESSEE'S INFORMATION

Questions? Contact

Julliene Cajés
Phone: 09190796904
E-mail: leasing.talibon@gmail.com

Trade Name : WATSONS
Corp Name : Family Health and Beauty Corp.
TIN : 214-706-591-000
Address : Level 2, Space 201-C, Gateway Mall, Araneta Center, Cubao, Quezon City

SOA No. : SOA0000890
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 149,238.24	
Total Previous Amount Payable				P 149,238.24	P 149,238.24
CURRENT(February 2024)					
Rental					
Percentage Rent (2,247,458.41 x 1.50%)				P 33,711.88	
Basic Rent				68,000.00	
Vat Output				12,205.43	
Creditable Withholding Tax				-5,085.59	
Sub Total				P 108,831.72	P 108,831.72
Add:Other Charges					
Common Usage Charges				12,750.00	
Electricity					
Present	Previous	Consumed			
16,160.00	12,700.00	3,460.00		48,440.00	
Pest Control				1,700.00	
Expanded Withholding Tax				-1,257.80	
Sub Total				P 61,632.20	P 61,632.20
Total Current Amount Payable				P 170,463.92	P 170,463.92
Total Amount Payable					P 319,702.16

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