



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:
AUGUST 01 - 31, 2024	September 8, 2024	P 19,785.40

LESSEE'S INFORMATION

Trade Name : MASTER SIOMAI
Corp Name : MASTER SIOMAI
TIN : 212-148-826-003
Address : ALTURAS SUPERMARKET TALIBON

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

SOA No. : SOA0003528
Date of Transaction : August 31, 2024
Billing Period : AUGUST 01 - 31, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2024)					
Rental					
Basic Rent				P 13,200.00	
Vat Output				1,584.00	
Creditable Withholding Tax				-660.00	
Sub Total				P 14,124.00	P 14,124.00
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				1,500.00	
Electricity					
Present		Previous	Consumed		
16,856.50		16,612.80	243.70	3,411.80	
Pest Control				250.00	
Sub Total				P 5,661.80	P 5,661.80
Total Current Amount Payable				P 19,785.80	P 19,785.80
Advance Payment (2024-08-27)					P 0.40
Total Amount Payable					P 19,785.40

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