



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 88,251.03

LESSEE'S INFORMATION

Trade Name : SAVE N EARN 02
Corp Name : SAVE N EARN SALES INC.
TIN : 005-886-978-060
Address : Alturas Mall Talibon

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

SOA No. : SOA0000430
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	
CURRENT(January 2024)					
Rental					
Basic Rent				P 70,000.00	
Vat Output				8,400.00	
Creditable Withholding Tax				-3,500.00	
Sub Total				P 74,900.00	P 74,900.00
Add:Other Charges					
Aircon				2,520.00	
Common Usage Charges				3,600.00	
Electricity					
Present		Previous	Consumed		
10,367.10		10,000.20	366.90	5,503.50	
Pest Control				2,000.00	
Expanded Withholding Tax				-272.47	
Sub Total				P 13,351.03	P 13,351.03
Total Current Amount Payable				P 88,251.03	P 88,251.03
Total Amount Payable					P 88,251.03

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