



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 34,203.40

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name	: M Lhuillier	SOA No.	: SOA0000875
Corp Name	: MICHEL J. LHULLIER FINANCIAL SERVICES (PAVILION) INC.	Disbursement Date	: February 29, 2024
TIN	: 002-394-238-146	Billing Period	: FEBRUARY 01 - 29, 2024
Address	: Alturas Supermarket Talibon		

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(February 2024)					
Rental					
	Basic Rent			P 23,100.00	
	Vat Output			2,772.00	
	Creditable Withholding Tax			-1,155.00	
Sub Total				P 24,717.00	P 24,717.00
Add:Other Charges					
	Aircon			5,700.00	
	Common Usage Charges			1,256.40	
	Electricity				
	Present	Previous	Consumed		
	7,330.00	7,185.00	145.00	2,030.00	
	Pest Control			500.00	
Sub Total				P 9,486.40	P 9,486.40
Total Current Amount Payable				P 34,203.40	P 34,203.40
Total Amount Payable					P 34,203.40

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