

**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 14,411.10

**LESSEE'S INFORMATION**

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

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

SOA No. : SOA0000429  
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 11,000.00	
	Vat Output			1,320.00	
	Creditable Withholding Tax			-550.00	
Sub Total				<u>P 11,770.00</u>	P 11,770.00
Add:Other Charges					
	Aircon			500.00	
	Common Usage Charges			1,000.00	
	Electricity				
	Present	Previous	Consumed		
	2,503.10	2,440.10	63.00	945.00	
	Pest Control			250.00	
	Expanded Withholding Tax			-53.90	
Sub Total				<u>P 2,641.10</u>	P 2,641.10
Total Current Amount Payable				<u>P 14,411.10</u>	P 14,411.10
Total Amount Payable					<u>P 14,411.10</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