

**ALTURAS TUBIGON**

Owned & Managed by Alturas Supermarket Corporation
JESUS VANO ST. CENTRO (POB.) 6329 TUBIGON BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
AUGUST 01-31, 2024	September 10, 2024	P 51,123.66

LESSEE'S INFORMATION**Questions? Contact**

Ms. Josie Taganas
Phone: 09190794825
E-mail: tubigonleasing@alturasbohol.com

Trade Name : LEYLAM
Corp Name : CEBU GRASYA FOODS INC.
TIN : 009-331-123-081
Address : 6/F MSY Tower, Pescadores Road Cebu Business Park, Cebu City, 6000

SOA No. : SOA0003519
Date of Transaction : August 31, 2024
Billing Period : AUGUST 01-31, 2024

Please make all checks payable to ASC-Home & Fashion; BANK:PNB ACCOUNT No. 305370004516

Statement of Account

DESCRIPTION	AMOUNT
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CURRENT(August 2024)**Rental**

Basic Rent	P 40,000.00
Vat Output	4,800.00
Creditable Withholding Tax	-2,000.00

Sub Total

P 42,800.00

P 42,800.00

Add: Other Charges**Electricity**

Present	Previous	Consumed	
18,092.00	17,532.00	560.00	8,400.00

Water

Present	Previous	Consumed	
26.00	23.00	3.00	75.00

Expanded Withholding Tax	-151.34
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Sub Total

P 8,323.66

P 8,323.66

Total Current Amount Payable

P 51,123.66

P 51,123.66

Total Amount Payable

P 51,123.66

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