

**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:
JANUARY 01-31, 2024	February 10, 2024	P 30,759.00

**LESSEE'S INFORMATION****Questions? Contact**

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

Trade Name : Thirsty Fruit Juices and Drinks  
Corp Name : Thirsty Fruit Juices and Drinks  
TIN : 121-512-132-000  
Address : Jesus Vano St., Poblacion, Tubigon, Bohol

SOA No. : SOA0000344  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 01-31, 2024

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

**Statement of Account**

DESCRIPTION				AMOUNT	
Additional/Preparation Charges					
Security Deposit				P 6,000.00	
Total				P 6,000.00	
CURRENT(January 2024)					
Rental					
Basic Rent				P 22,000.00	
Vat Output				2,640.00	
Creditable Withholding Tax				-1,100.00	
Sub Total				P 23,540.00	P 23,540.00
Add:Other Charges					
Electricity					
Present	Previous	Consumed			
4,727.00	4,650.00	77.00		1,155.00	
Water					
Present	Previous	Consumed			
161.00	157.00	4.00		64.00	
Sub Total				P 1,219.00	P 1,219.00
Total Current Amount Payable				P 24,759.00	P 24,759.00
Total Amount Payable					P 30,759.00

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**