

**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 51,869.11

**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. : SOA0000320  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 01-31, 2024

Make all checks payable to ALTURAS SUPERMARKET CORPORATION TUBIGON; BANK:PNB ACCOUNT No. 3053-7000-4639

**Statement of Account**

DESCRIPTION	AMOUNT
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**CURRENT(January 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	
14,193.00	13,587.00	606.00	9,090.00

**Water**

Present	Previous	Consumed	
145.00	136.00	9.00	144.00

Expanded Withholding Tax      -164.89

**Sub Total**

**P 9,069.11**      **P 9,069.11**

**Total Current Amount Payable**

**P 51,869.11**      **P 51,869.11**

**Total Amount Payable**

**P 51,869.11**

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