

**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:
JULY 01-31, 2024	August 10, 2024	P 49,415.00

LESSEE'S INFORMATION

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

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

SOA No. : SOA0003125
Date of Transaction : July 31, 2024
Billing Period : JULY 01-31, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
June 2024				P 24,810.00	
Total Previous Amount Payable				P 24,810.00	P 24,810.00
CURRENT(July 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		
	5,177.00	5,111.00	66.00	990.00	
Water					
	Present	Previous	Consumed		
	180.00	177.00	3.00	75.00	
Sub Total				P 1,065.00	P 1,065.00
Total Current Amount Payable				P 24,605.00	P 24,605.00
Total Amount Payable					P 49,415.00

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