

**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:
MAY 01 - 31, 224	June 10, 2024	P 171,720.00

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : POTATO CORNER
Corp Name : GILECKA ENT. INC.
TIN : 474-783-214-010
Address : Block A Maracas St., Lahug, Cebu City

SOA No. : SOA0002147
Date of Transaction : May 31, 2024
Billing Period : MAY 01 - 31, 224

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

Statement of Account

DESCRIPTION	AMOUNT
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PREVIOUS

January 2024	P 34,341.00
February 2024	P 33,651.00
March 2024	P 33,201.00
April 2024	P 34,941.00

Total Previous Amount Payable	<u>P 136,134.00</u>	P 136,134.00
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CURRENT(May 2024)**Rental**

Basic Rent	P 25,000.00
Vat Output	3,000.00
Creditable Withholding Tax	-1,250.00

Sub Total	<u>P 26,750.00</u>	P 26,750.00
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Add:Other Charges

Electricity		
Present	Previous	Consumed
14,485.00	13,897.00	588.00
		8,820.00

Water		
Present	Previous	Consumed
104.00	103.00	1.00
		16.00

Sub Total	<u>P 8,836.00</u>	P 8,836.00
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Total Current Amount Payable	<u>P 35,586.00</u>	P 35,586.00
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Total Amount Payable	<u>P 171,720.00</u>
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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