



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 24,690.00

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : ZAGU
Corp Name : Teruel Foods and Beverages, Inc.
TIN : 295-262-045-018
Address : Ground Floor, Alturas Mall, Jesus Vano St., Poblacion, Tubigon

SOA No. : SOA0003123
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	
CURRENT(July 2024)					
Rental					
	Basic Rent			P 21,000.00	
	Vat Output			2,520.00	
	Creditable Withholding Tax			-1,050.00	
Sub Total				<u>P 22,470.00</u>	P 22,470.00
Add:Other Charges					
Electricity					
	Present	Previous	Consumed		
	3,497.00	3,374.00	123.00	1,845.00	
Water					
	Present	Previous	Consumed		
	436.00	433.00	3.00	75.00	
	Notary Fee			300.00	
Sub Total				<u>P 2,220.00</u>	P 2,220.00
Total Current Amount Payable				<u>P 24,690.00</u>	P 24,690.00
Total Amount Payable					<u>P 24,690.00</u>

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