

**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 27-31, 2024	August 10, 2024	P 0.00

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : RED RIBBON
Corp Name : CRUST AND PEPPER FOODLINE, INC.
TIN : 005-370-051-000
Address : B. Inting Street, Brgy. Poblacion II, Tagbilaran City, Bohol

SOA No. : SOA0003135
Date of Transaction : July 31, 2024
Billing Period : JULY 27-31, 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 (27,000.00 x 5/31 days)	P 4,354.84	
Vat Output	522.58	
Creditable Withholding Tax	-217.74	
Sub Total	<u>P 4,659.68</u>	P 4,659.68
Add:Other Charges		
Aircon	161.29	
Common Usage Charges	161.29	
Notary Fee	300.00	
Sub Total	<u>P 622.58</u>	P 622.58
Total Current Amount Payable		<u>P 5,282.26</u> P 5,282.26
Advance Payment (2024-06-24)		P 28,890.00
Total Amount Payable		<u>P 0.00</u>
Remaining Advance Payment		P 23,607.74

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