

**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. : SOA0000323  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 01-31, 2024

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

**Statement of Account**

| DESCRIPTION | AMOUNT |
|-------------|--------|
|-------------|--------|

**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