

**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:
JUNE 01-30, 2024	July 10, 2024	P 55,523.00

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. : SOA0002608
Date of Transaction : June 30, 2024
Billing Period : JUNE 01-30, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
Additional/Preparation Charges					
Security Deposit				P 6,000.00	
Total				P 6,000.00	
PREVIOUS					
May 2024				P 24,713.00	
Total Previous Amount Payable				P 24,713.00	P 24,713.00
CURRENT(June 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		
	5,111.00	5,033.00	78.00	1,170.00	
Water					
	Present	Previous	Consumed		
	177.00	173.00	4.00	100.00	
Sub Total				P 1,270.00	P 1,270.00
Total Current Amount Payable				P 24,810.00	P 24,810.00
Total Amount Payable					P 55,523.00

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