

**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:
FEBRUARY 01 - 29, 2024	March 10, 2024	P 24,694.00

**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. : SOA0000655  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 01 - 29, 2024

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

**Statement of Account**

DESCRIPTION	AMOUNT
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**CURRENT(February 2024)****Rental**

Basic Rent	P 21,000.00
Vat Output	2,520.00
Creditable Withholding Tax	-1,050.00

**Sub Total**

**P 22,470.00**      **P 22,470.00**

**Add:Other Charges****Electricity**

Present	Previous	Consumed	
2,798.00	2,654.00	144.00	2,160.00

**Water**

Present	Previous	Consumed	
412.00	408.00	4.00	64.00

**Sub Total**

**P 2,224.00**      **P 2,224.00**

**Total Current Amount Payable**

**P 24,694.00**      **P 24,694.00**

**Total Amount Payable**

**P 24,694.00**

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