

**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 61,156.25

**LESSEE'S INFORMATION**

Trade Name : **GOLDILOCKS**  
Corp Name : **Oasis Foods Corporation**  
TIN : **005-236-240-122**  
Address : **Jesus Vano St., Poblacion, Tubigon, Bohol**

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

SOA No. : **SOA0000322**  
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				<u>P 42,800.00</u>	P 42,800.00
Add:Other Charges					
	Electricity				
	Present	Previous	Consumed		
	55,618.00	54,372.00	1,246.00	18,690.00	
	Expanded Withholding Tax			-333.75	
Sub Total				<u>P 18,356.25</u>	P 18,356.25
Total Current Amount Payable				<u>P 61,156.25</u>	P 61,156.25
Total Amount Payable					<u>P 61,156.25</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