

**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:
MAY 01-31, 2024	June 10, 2024	P 24,635.00

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. : SOA0002143
Date of Transaction : May 31, 2024
Billing Period : MAY 01-31, 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(May 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	
3,218.00	3,079.00	139.00	2,085.00

Water

Present	Previous	Consumed	
426.00	421.00	5.00	80.00

Sub Total

P 2,165.00 **P 2,165.00**

Total Current Amount Payable

P 24,635.00 **P 24,635.00**

Total Amount Payable

P 24,635.00

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