

**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 81,302.00

LESSEE'S INFORMATION**Questions? Contact**

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

Trade Name : ALTURAS BREAD COTTAGE
Corp Name : ALTURAS BREAD COTTAGE
TIN : 968-829-031-000
Address : Jesus Vano St., Poblacion, Tubigon, Bohol

SOA No. : SOA0000333
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 27,000.00	
	Vat Output			3,240.00	
	Creditable Withholding Tax			-1,350.00	
Sub Total				<u>P 28,890.00</u>	P 28,890.00
Add:Other Charges					
	Electricity 01			13,608.00	
	Electricity Freezer			38,720.00	
	Water				
	Present	Previous	Consumed		
	715.00	709.00	6.00	84.00	
Sub Total				<u>P 52,412.00</u>	P 52,412.00
Total Current Amount Payable				<u>P 81,302.00</u>	P 81,302.00
Total Amount Payable					<u>P 81,302.00</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