

**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:
AUGUST 01-31, 2024	September 10, 2024	P 64,235.27

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. : SOA0003518
Date of Transaction : August 31, 2024
Billing Period : AUGUST 01-31, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 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		
	64,688.00	63,233.00	1,455.00	21,825.00	
	Expanded Withholding Tax			-389.73	
Sub Total				<u>P 21,435.27</u>	P 21,435.27
Total Current Amount Payable				<u>P 64,235.27</u>	P 64,235.27
Total Amount Payable					<u>P 64,235.27</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