



## 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:
MARCH 01-31, 2024	April 10, 2024	P 80,169.00

### LESSEE'S INFORMATION

Trade Name : Thirsty Fruit Juices and Drinks  
Corp Name : Thirsty Fruit Juices and Drinks  
TIN : 121-512-132-000  
Address : Jesus Vano St., Poblacion, Tubigon, Bohol

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

SOA No. : SOA0001198  
Date of Transaction : March 31, 2024  
Billing Period : MARCH 01-31, 2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
<b>Additional/Preparation Charges</b>					
Security Deposit				P 6,000.00	
Total				P 6,000.00	
<b>PREVIOUS</b>					
January 2024				P 24,759.00	
February 2024				P 24,773.00	
Total Previous Amount Payable				P 49,532.00	P 49,532.00
<b>CURRENT(March 2024)</b>					
<b>Rental</b>					
Basic Rent				P 22,000.00	
Vat Output				2,640.00	
Creditable Withholding Tax				-1,100.00	
Sub Total				P 23,540.00	P 23,540.00
<b>Add:Other Charges</b>					
Electricity					
	Present	Previous	Consumed		
	4,877.00	4,806.00	71.00	1,065.00	
Water					
	Present	Previous	Consumed		
	166.00	164.00	2.00	32.00	
Sub Total				P 1,097.00	P 1,097.00
Total Current Amount Payable				P 24,637.00	P 24,637.00
Total Amount Payable					P 80,169.00

Certified:

Karen Jane Longjas  
Corporate Leasing Manager

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**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**