

Total Amount

P 1,049,470.06

PREVIOUS

July 2020

Previous Balance
No Penalty Charges
Payment Received
Balance

ASCT-100001444

P 612,403.13

ASCT-100001445

P 46,140.00

0.00

SOA ASCT-00000797

612,403.13

Penalty:

Total Amount

P 612,403.13

CURRENT(August 2020)

Rental

Basic rent
VAT Output
Creditable Withholding Taxes

Basic = ASCT-100001569

P 136,560.97

charges = ASCT-100001560

16,387.32

-6,828.05

SOA = ASCT-00000852

Sub Total

P 146,120.24

Add:Other Charges

Water

Present	Previous	Consumed
0.00	0.00	0.00

28,342.00

Common Usage Charges

24,700.00

Electricity

Present	Previous	Consumed
83,600.00	64,200.00	19,400.00

223,100.00

Pest Control

2,964.00

Container Van Electricity

38,870.00

Aircon

57,858.00

Gas

40,479.52

Security Management Fee

3,360.00

Regulatory Contribution

2,940.00

Security Charges

50,656.52

Sub Total

P 473,270.04

Total Amount

P 619,390.28

Total Amount Due

P 2,559,844.57

Certified:

for:
CLAIRE ANN DOBLAS

Store Auditor

JEZIEL RAMOS

Leasing Account In-charge

Thank you for your prompt payment!

Note: Presentation of this statement is sufficient notice that the account is due. Interest of 3% will be charged for all past due accounts.