

**ISLAND CITY MALL**

Owned & Managed by ASC
Dao-Dampas Tagbilaran City Bohol, Philippines 6300
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
AUGUST 1-31,2023	September 10, 2023	P 101,337.39

LESSEE'S INFORMATION

Trade Name : ASC -TECH
Corp Name : AAC TECH SOLUTIONS BOHIL, INC.
TIN : 000-254-327-003
Address : Island City Mall

Questions? Contact
Ma. Luz Alcala
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

SOA No. : SOA0000112
Date of Transaction : August 31, 2023
Billing Period : AUGUST 1-31,2023

Please make all checks payable to ISLAND CITY MALL, Acct # 9471 -0016-59

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2023)					
Rental					
	Basic Rent			P 57,380.20	
	Vat Output			6,885.62	
	Creditable Withholding Tax			-2,869.01	
Sub Total				P 61,396.81	P 61,396.81
Add:Other Charges					
	Chilled Water			6,638.00	
	Common Usage Charges			6,812.00	
	Electricity				
	Present	Previous	Consumed		
	78,764.00	78,293.00	471.00	5,181.00	
	Pest Control			681.20	
	Security Charges			20,628.38	
Sub Total				P 39,940.58	P 39,940.58
Total Current Amount Payable				P 101,337.39	P 101,337.39
Total Amount Payable					P 101,337.39

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. :
Date Issued :
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX