

**ALTURAS MALL**

Owned & Managed by ASC
B. Inting Poblacion II, Tagbilaran City, Bohol Philippines
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
AUGUST 1-31, 2023	September 10, 2023	P 37,247.57

LESSEE'S INFORMATION**Questions? Contact**

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : **ORO CHINA PAWNSHOP**
Corp Name : **ORO CHINA GROUP OF COMPANIES**
TIN : **110-718-946-017**
Address : **Room 903 Golden Peak Hotel, Gorordo Avenue, Cor. Escario Street, Lahug Cebu City**

SOA No. : **SOA0000051**
Date of Transaction : **August 31, 2023**
Billing Period : **AUGUST 1-31, 2023**

ALTURAS SUPERMARKET CORP. with Acct# 3059-7000-5922**Statement of Account**

DESCRIPTION				AMOUNT	
CURRENT(August 2023)					
Rental					
	Basic Rent			P 24,200.00	
	Vat Output			2,904.00	
	Creditable Withholding Tax			-1,210.00	
Sub Total				<u>P 25,894.00</u>	P 25,894.00
Add:Other Charges					
	Aircon			2,647.00	
	Common Usage Charges			2,647.00	
	Electricity				
	Present	Previous	Consumed		
	29,216.00	28,710.00	506.00	5,566.00	
	Pest Control			500.00	
	Service Request			200.00	
	Expanded Withholding Tax			-206.43	
Sub Total				<u>P 11,353.57</u>	P 11,353.57
Total Current Amount Payable				<u>P 37,247.57</u>	P 37,247.57
Total Amount Payable					<u>P 37,247.57</u>

Certified:

Karen Jane Longjas

Corporate Leasing Manager

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.

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX

Run Date and Time: 2023-09-05 05:09:43 PM