

**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 39,786.00

LESSEE'S INFORMATION

Trade Name : **BIG JEWELRY CREATION**
Corp Name : **BIG JEWELRY CREATION**
TIN : **937-987-547-001**
Address : **Alturas Mall, Tagbilaran City, Bohol**

Questions? Contact
Victorina Bolanio Phone: 501-3000/09190699481 E-mail: leasingacctg@alturasbohol.com

SOA No. : **SOA0000016**
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 30,000.00	
	Vat Output			3,600.00	
	Creditable Withholding Tax			-1,500.00	
Sub Total				<u>P 32,100.00</u>	P 32,100.00
Add:Other Charges					
	Aircon			2,603.00	
	Common Usage Charges			2,603.00	
	Electricity				
	Present	Previous	Consumed		
	7,566.00	7,386.00	180.00	1,980.00	
	Pest Control			500.00	
Sub Total				<u>P 7,686.00</u>	P 7,686.00
Total Current Amount Payable				<u>P 39,786.00</u>	P 39,786.00
Total Amount Payable					<u>P 39,786.00</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: 2023-08-31 05:08:51 PM