

**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 169,279.72

LESSEE'S INFORMATION**Questions? Contact**

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : PHILIPPINE NATIONAL BANK
Corp Name : PHILIPPINE NATIONAL BANK
TIN : 000-188-209-647
Address : PNB Financial Center, Pres. Diosdado Macapagal Boulevard, Pasay City

SOA No. : SOA0000011
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 118,620.86	
Vat Output				14,234.50	
Creditable Withholding Tax				-5,931.04	
Sub Total				<u>P 126,924.32</u>	P 126,924.32
Add:Other Charges					
Water					
Present	Previous	Consumed			
615.00	608.00	7.00		364.00	
Common Usage Charges				15,844.00	
Electricity					
Present	Previous	Consumed			
144,470.00	142,237.00	2,233.00		24,563.00	
Pest Control				1,584.40	
Sub Total				<u>P 42,355.40</u>	P 42,355.40
Total Current Amount Payable				<u>P 169,279.72</u>	P 169,279.72
Total Amount Payable					<u>P 169,279.72</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: 2023-08-29 11:08:46 AM