

**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 42,628.00

LESSEE'S INFORMATION

Trade Name : CLOA PAWNSHOP
Corp Name : CLOA PAWNSHOP
TIN : 915-952-578-009
Address : CP Main City Square CPG Ave. Tagbilaran City

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

SOA No. : SOA0000023
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 33,000.00	
Vat Output				3,960.00	
Creditable Withholding Tax				-1,650.00	
Sub Total				P 35,310.00	P 35,310.00
Add:Other Charges					
Aircon				2,522.00	
Common Usage Charges				2,522.00	
Electricity					
	Present	Previous	Consumed		
	7,787.00	7,653.00	134.00	1,474.00	
Pest Control				800.00	
Sub Total				P 7,318.00	P 7,318.00
Total Current Amount Payable				P 42,628.00	P 42,628.00
Total Amount Payable					P 42,628.00

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: 2023-09-04 04:09:52 PM