

**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 75,014.49

LESSEE'S INFORMATION**Questions? Contact**

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : IDEAL VISION CENTER
Corp Name : PANAVISION CORPORATION
TIN : 004-724-825-005
Address : 5th Floor Bright Star Bldg. # 9 Palanza St. cor Silencio St. Brgy. Santol, Quezon City

SOA No. : SOA0000032
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 42,065.10	
Vat Output				5,047.81	
Creditable Withholding Tax				-2,103.26	
Sub Total				<div>P 45,009.65</div>	P 45,009.65
Add:Other Charges					
Aircon				7,284.00	
Water					
Present	Previous	Consumed			
667.86	660.64	7.22		375.44	
Common Usage Charges				7,284.00	
Electricity					
Present	Previous	Consumed			
127,725.00	126,422.00	1,303.00		14,333.00	
Pest Control				728.40	
Sub Total				<div>P 30,004.84</div>	P 30,004.84
Total Current Amount Payable				<div>P 75,014.49</div>	P 75,014.49
Total Amount Payable					<div>P 75,014.49</div>

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 10:09:18 AM