

**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 57,648.60

**LESSEE'S INFORMATION**

Trade Name : LEYLAM  
Corp Name : CEBU GRASYA FOODS, INC.  
TIN : 009-331-123-040  
Address : 1408 V. Rama Ave. Guadalupe, Cebu City

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

SOA No. : SOA0000038  
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				P 32,100.00	P 32,100.00
Add:Other Charges					
Aircon				4,022.00	
Water					
Present	Previous	Consumed			
453.00	445.00	8.00		416.00	
Common Usage Charges				4,022.00	
Electricity					
Present	Previous	Consumed			
44,597.00	43,387.00	1,210.00		13,310.00	
Pest Control				1,000.00	
Bio Augmentation				3,300.00	
Expanded Withholding Tax				-521.40	
Sub Total				P 25,548.60	P 25,548.60
Total Current Amount Payable				P 57,648.60	P 57,648.60
Total Amount Payable					P 57,648.60

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 10:09:28 AM