

**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 22,729.00 |

**LESSEE'S INFORMATION****Questions? Contact**

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : CAROL'S FOOD PRODUCTS  
Corp Name : CAROL'S FOOD PRODUCTS  
TIN : 000-226-069-263  
Address : Phase 2 Block 6, Lot 3 Atharra Residences, Libertad Baclayon, 6301

SOA No. : SOA0000021  
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 15,000.00        |                    |
| Vat Output                   |  |          |          | 1,800.00           |                    |
| Creditable Withholding Tax   |  |          |          | -750.00            |                    |
| Sub Total                    |  |          |          | <u>P 16,050.00</u> | P 16,050.00        |
| Add:Other Charges            |  |          |          |                    |                    |
| Aircon                       |  |          |          | 1,000.00           |                    |
| Common Usage Charges         |  |          |          | 2,000.00           |                    |
| Electricity                  |  |          |          |                    |                    |
| Present                      |  | Previous | Consumed |                    |                    |
| 1,232.00                     |  | 943.00   | 289.00   | 3,179.00           |                    |
| Pest Control                 |  |          |          | 500.00             |                    |
| Sub Total                    |  |          |          | <u>P 6,679.00</u>  | P 6,679.00         |
| Total Current Amount Payable |  |          |          | <u>P 22,729.00</u> | P 22,729.00        |
| Total Amount Payable         |  |          |          |                    | <u>P 22,729.00</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: 2023-09-04 04:09:19 PM