

**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 182,741.90

LESSEE'S INFORMATION**Questions? Contact**

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : DAISO JAPAN
Corp Name : RHD Daiso-Saizen, Inc.
TIN : 007-079-853-090
Address : 110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City

SOA No. : SOA0000029
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 108,430.88	
	Vat Output			13,011.71	
	Creditable Withholding Tax			-5,421.54	
Sub Total				<u>P 116,021.05</u>	P 116,021.05
Add:Other Charges					
	Aircon			29,505.00	
	Common Usage Charges			23,604.00	
	Electricity				
	Present	Previous	Consumed		
	65,474.00	64,381.00	1,093.00	12,023.00	
	Pest Control			2,950.50	
	Expanded Withholding Tax			-1,361.65	
Sub Total				<u>P 66,720.85</u>	P 66,720.85
Total Current Amount Payable				<u>P 182,741.90</u>	P 182,741.90
Total Amount Payable					<u>P 182,741.90</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: 2023-09-05 08:09:27 AM