

**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 39,285.28

LESSEE'S INFORMATION**Questions? Contact**

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : SEAFRONT SEPO GRILL AND RESTAURANT
Corp Name : SEAFRONT SEPO GRILL AND RESTAURANT
TIN : 907-379-497-008
Address : VP Inting Street, Mansasa District, Tagbilaran City

SOA No. : SOA0000061
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				P 16,050.00	P 16,050.00
Add:Other Charges					
Aircon				2,490.00	
Common Usage Charges				8,000.00	
Electricity					
	Present	Previous	Consumed		
	5,549.00	4,962.00	587.00	6,457.00	
Pest Control				1,500.00	
Water					
	Present	Previous	Consumed		
	98.00	89.00	9.00	468.00	
Gas				4,320.28	
Sub Total				P 23,235.28	P 23,235.28
Total Current Amount Payable				P 39,285.28	P 39,285.28
Total Amount Payable					P 39,285.28

Certified:

Karen Jane Longjas

Corporate Leasing Manager

Note: Presentation of this statement is sufficient notice that the account is due. Interest of 3% will be charged for all past due accounts.

Acknowledgment Certificate No. : _____
Date Issued : _____
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!
THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX