

**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 40,823.00

LESSEE'S INFORMATION**Questions? Contact**

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : CORE PACIFIC MONEY EXCHANGE
Corp Name : CORE PACIFIC MONEY EXCHANGE
TIN : 216-230-827-037
Address : JY Square Discovery Mall, Salinas Drive, Lahug Cebu City

SOA No. : SOA0000024
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 31,500.00	
	Vat Output			3,780.00	
	Creditable Withholding Tax			-1,575.00	
Sub Total				<u>P 33,705.00</u>	P 33,705.00
Add:Other Charges					
	Aircon			2,286.00	
	Common Usage Charges			2,286.00	
	Electricity				
	Present	Previous	Consumed		
	17,918.00	17,732.00	186.00	2,046.00	
	Pest Control			500.00	
Sub Total				<u>P 7,118.00</u>	P 7,118.00
Total Current Amount Payable				<u>P 40,823.00</u>	P 40,823.00
Total Amount Payable					<u>P 40,823.00</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 04:09:16 PM