

**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 23,521.00

**LESSEE'S INFORMATION**

Trade Name : **K-BIMBOY KOREAN RESTAURANT**  
Corp Name : **K-BIMBOY KOREAN RESTAURANT**  
TIN : **000-409-490-990**  
Address : **Catarman, Dausi, Bohol**

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

SOA No. : **SOA0000035**  
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		
	1,145.00	784.00	361.00	3,971.00	
	Pest Control			500.00	
Sub Total				<u>P 7,471.00</u>	P 7,471.00
Total Current Amount Payable				<u>P 23,521.00</u>	P 23,521.00
Total Amount Payable					<u>P 23,521.00</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: 2023-09-05 10:09:10 AM