

**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 51,065.08

LESSEE'S INFORMATION**Questions? Contact**

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: M. LHUILLIER PHILIPPINES INC	SOA No.	: SOA0000048
Corp Name	: MICHEL J. LHUILLIER FINANCIAL SERVICES (PAWID) INC.	Disbursement Date	: August 31, 2023
TIN	: 002-394-238-010	Billing Period	: AUGUST 1-31, 2023
Address	: ML Building, B. Benedicto Street, North reclamation Area, Cebu City		

ALTURAS SUPERMARKET CORP. with Acct# 3059-7000-5922**Statement of Account**

DESCRIPTION				AMOUNT	
CURRENT(August 2023)					
Rental					
	Basic Rent			P 37,044.00	
	Vat Output			4,445.28	
	Creditable Withholding Tax			-1,852.20	
Sub Total				<u>P 39,637.08</u>	P 39,637.08
Add:Other Charges					
	Aircon			4,100.00	
	Common Usage Charges			4,100.00	
	Electricity				
	Present	Previous	Consumed		
	19,632.00	19,384.00	248.00	2,728.00	
	Pest Control			500.00	
Sub Total				<u>P 11,428.00</u>	P 11,428.00
Total Current Amount Payable				<u>P 51,065.08</u>	P 51,065.08
Total Amount Payable					<u>P 51,065.08</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 02:09:41 PM