

**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 23,538.80

LESSEE'S INFORMATION

Trade Name : CHIKITINGS PLAYHOUSE
Corp Name : CHIKITINGS PLAYHOUSE
TIN : 499-340-420-001
Address : Alturas Mall, Tagbilaran City

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

SOA No. : SOA0000022
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 8,000.00	
Vat Output				960.00	
Creditable Withholding Tax				-400.00	
Sub Total				P 8,560.00	P 8,560.00
Add:Other Charges					
Aircon				6,258.00	
Common Usage Charges				6,258.00	
Electricity					
	Present	Previous	Consumed		
	5,392.00	5,225.00	167.00	1,837.00	
Pest Control				625.80	
Sub Total				P 14,978.80	P 14,978.80
Total Current Amount Payable				P 23,538.80	P 23,538.80
Total Amount Payable					P 23,538.80

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 04:09:37 PM