

**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 20,800.00

LESSEE'S INFORMATION

Trade Name : **BLACK PEARL**
Corp Name : **FRUITAS GROUP OF COMPANIES**
TIN : **430-740-474-000**
Address : **Fifth Floor, Alturas Mall**

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

SOA No. : **SOA0000018**
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			500.00	
	Common Usage Charges			1,000.00	
	Electricity				
	Present	Previous	Consumed		
	3,591.00	3,341.00	250.00	2,750.00	
	Pest Control			500.00	
Sub Total				<u>P 4,750.00</u>	P 4,750.00
Total Current Amount Payable				<u>P 20,800.00</u>	P 20,800.00
Total Amount Payable					<u>P 20,800.00</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: 2023-08-31 06:08:30 PM