

**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 37,993.91

**LESSEE'S INFORMATION**

Trade Name : PAYAG RESTAURANT  
Corp Name : PAYAG RESTAURANT  
TIN : 925-723-401-000  
Address : Alturas Mall, Tagbilaran City

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

SOA No. : SOA0000053  
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	
<b>CURRENT(August 2023)</b>		
<b>Rental</b>		
Basic Rent	P 16,500.00	
Vat Output	1,980.00	
Creditable Withholding Tax	-825.00	
<b>Sub Total</b>	<b>P 17,655.00</b>	<b>P 17,655.00</b>
<b>Add:Other Charges</b>		
Aircon	2,000.00	
Water		
Present	Previous	Consumed
1,173.00	1,161.00	12.00
		624.00
Common Usage Charges	7,000.00	
Electricity		
Present	Previous	Consumed
35,529.00	35,227.00	302.00
		3,322.00
Gas	2,592.91	
Pest Control	1,500.00	
Bio Augmentation	3,300.00	
<b>Sub Total</b>	<b>P 20,338.91</b>	<b>P 20,338.91</b>
<b>Total Current Amount Payable</b>	<b>P 37,993.91</b>	<b>P 37,993.91</b>
<b>Total Amount Payable</b>		<b>P 37,993.91</b>

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 05:09:06 PM