

**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 13,118.70

LESSEE'S INFORMATION**Questions? Contact**

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE COOPERATIVE
Corp Name	: BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE COOPERATIVE
TIN	: 472-829-504-000
Billing Period	: AUGUST 1-31, 2023
Address	: P6 B HABITAT, TANGNAN, PANGLAO, BOHOL

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

DESCRIPTION				AMOUNT	
CURRENT(August 2023)					
Rental					
Basic Rent				P 8,000.00	
Creditable Withholding Tax				-400.00	
Sub Total				<u>P 7,600.00</u>	P 7,600.00
Add:Other Charges					
Aircon				2,497.00	
Common Usage Charges				2,497.00	
Electricity					
Present	Previous	Consumed			
897.00	872.00	25.00		275.00	
Pest Control				249.70	
Sub Total				<u>P 5,518.70</u>	P 5,518.70
Total Current Amount Payable				<u>P 13,118.70</u>	P 13,118.70
Total Amount Payable					<u>P 13,118.70</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 06:08:54 PM