

**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 41,705.00

LESSEE'S INFORMATION

Trade Name : YLAYA ORALCARE DENTAL CLINIC
Corp Name : YLAYA ORALCARE DENTAL CLINIC
TIN : 252-210-449-000
Address : 3rd Floor, Alturas Mall

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

SOA No. : SOA0000026
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 26,550.00	
Vat Output				3,186.00	
Creditable Withholding Tax				-1,327.50	
Sub Total				P 28,408.50	P 28,408.50
Add:Other Charges					
Aircon				4,695.00	
Common Usage Charges				4,695.00	
Electricity					
Present	Previous	Consumed			
601.00	382.00	219.00		2,409.00	
Pest Control				469.50	
Water					
Present	Previous	Consumed			
41.00	27.00	14.00		728.00	
Notary Fee				300.00	
Sub Total				P 13,296.50	P 13,296.50
Total Current Amount Payable				P 41,705.00	P 41,705.00
Total Amount Payable					P 41,705.00

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 04:09:10 PM