

**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 60,489.65

**LESSEE'S INFORMATION**

Trade Name : RICHER TEA  
Corp Name : CARYL TEA HOUSE  
TIN : 343-795-945-000  
Address : Alturas Mall, Tagbilaran City

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

SOA No. : SOA0000057  
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 28,875.00	
	Vat Output			3,465.00	
	Creditable Withholding Tax			-1,443.75	
Sub Total				P 30,896.25	P 30,896.25
Add:Other Charges					
	Aircon			3,974.00	
	Common Usage Charges			3,974.00	
	Electricity				
	Present	Previous	Consumed		
	86,087.00	84,595.00	1,492.00	16,412.00	
	Pest Control			397.40	
	Water				
	Present	Previous	Consumed		
	4,333.00	4,240.00	93.00	4,836.00	
Sub Total				P 29,593.40	P 29,593.40
Total Current Amount Payable				P 60,489.65	P 60,489.65
Total Amount Payable					P 60,489.65

Certified:

*Karen Jane Longjas*

Corporate Leasing Manager

Note: Presentation of this statement is sufficient notice that the account is due. Interest of 3% will be charged for all past due accounts.

Acknowledgment Certificate No. :  
Date Issued :  
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

