

**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 25,152.80

**LESSEE'S INFORMATION****Questions? Contact**

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: MERAKI INFUSION AESTHETIC AND WELLNESS CENTER	: SOA0000044
Corp Name	: MERAKI INFUSION AESTHETIC AND WELLNESS CENTER	: August 31, 2023
TIN	: 241-679-784-000	: AUGUST 1-31, 2023
Address	: Fourth Floor, Alturas Mall, Tagbilaran City, Bohol	

**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				2,448.00	
Common Usage Charges				2,448.00	
Electricity					
Present	Previous	Consumed			
4,306.00	3,960.00	346.00		3,806.00	
Pest Control				244.80	
Water					
Present	Previous	Consumed			
13.00	10.00	3.00		156.00	
Sub Total				<u>P 9,102.80</u>	P 9,102.80
Total Current Amount Payable					<u>P 25,152.80</u>
					P 25,152.80
Total Amount Payable					<u>P 25,152.80</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: 2023-09-05 02:09:52 PM