

**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 15,107.00

LESSEE'S INFORMATION

Trade Name : MUSASHI TAKOYAKI BOHOL 3
Corp Name : MUSASHI TAKOYAKI BOHOL 3
TIN : 451-228-724-003
Address : Alturas Mall, Tagbilaran City

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

SOA No. : SOA0000050
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 10,000.00	
	Vat Output			1,200.00	
	Creditable Withholding Tax			-500.00	
Sub Total				<u>P 10,700.00</u>	P 10,700.00
Add:Other Charges					
	Aircon			1,000.00	
	Common Usage Charges			1,000.00	
	Electricity				
	Present	Previous	Consumed		
	6,117.00	5,948.00	169.00	1,859.00	
	Pest Control			500.00	
	Penalty for late Opening and Early Closing			48.00	
Sub Total				<u>P 4,407.00</u>	P 4,407.00
Total Current Amount Payable				<u>P 15,107.00</u>	P 15,107.00
Total Amount Payable					<u>P 15,107.00</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 03:09:17 PM