

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 P 88,838.32 September 10, 2023

## LESSEE'S INFORMATION

: JECK`S RESTAURANT : JECK`S RESTAURANT

: 707-482-461-000 TIN

**Trade Name** 

**Corp Name** 

: Alturas Mall, Tagbilaran City, Bohol Address

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

: SOA0000033 SOA No. Date of Transaction: August 31, 2023

**Billing Period** : AUGUST 1-31, 2023

ALTURAS SUPERMARKET CORP. with Acct# 3059-7000-5922

## **Statement of Account**

Total <b>P 60,000.00</b>	litional/Preoparation	Citai Sco		D <0.000.00		
RENT(August 2023)  Rental  Basic Rent Vat Output Creditable Witholding Tax  P 15,000.00  1,800.00  Creditable Witholding Tax  P 16,050.00  Add:Other Charges Aircon Common Usage Charges Electricity Present Previous Consumed 17,641.00 17,367.00 274.00 3,014.00 Pest Control Bio Augmentation Water Present Previous Gas Consumed 646.00 630.00 16.00 832.00 Gas	Security Deposit  Total			P 60,000.00		
Rental				P 60,000.00		
Basic Rent   Vat Output   1,800.00   1,800.00   -750.00	RENT(August 2023)					
Vat Output Creditable Witholding Tax  1,800.00 -750.00  Sub Total  P16,050.00	Rental					
Creditable Witholding Tax	Basic Rent			P 15,000.00		
Sub Total         P 16,050.00           Add:Other Charges           Aircon         1,000.00           Common Usage Charges         1,500.00           Electricity         Present         Previous         Consumed           17,641.00         17,367.00         274.00         3,014.00           Pest Control         500.00         500.00           Bio Augmentation         3,300.00           Water         Previous         Consumed           646.00         630.00         16.00         832.00           Gas         2,642.32						
Add:Other Charges         Aircon       1,000.00         Common Usage Charges       1,500.00         Electricity       Present       Previous       Consumed         17,641.00       17,367.00       274.00       3,014.00         Pest Control       500.00       500.00         Bio Augmentation       3,300.00         Water       Present       Previous       Consumed         646.00       630.00       16.00       832.00         Gas       2,642.32	Creditable Withold	ling Tax		-750.00		
Aircon Common Usage Charges Electricity  Present 17,641.00 Pest Control Bio Augmentation Water  Present Previous Consumed 500.00 Water Present Previous 646.00 Fest Consumed 646.	Sub Total			P 16,050.00	P 16,050.00	
Common Usage Charges       1,500.00         Electricity         Present       Previous       Consumed         17,641.00       17,367.00       274.00       3,014.00         Pest Control       500.00         Bio Augmentation       3,300.00         Water       Present       Previous       Consumed         646.00       630.00       16.00       832.00         Gas       2,642.32						
Electricity						
Present         Previous         Consumed           17,641.00         17,367.00         274.00         3,014.00           Pest Control         500.00           Bio Augmentation         3,300.00           Water         Present         Previous         Consumed           646.00         630.00         16.00         832.00           Gas         2,642.32		harges		1,500.00		
17,641.00 17,367.00 274.00 3,014.00  Pest Control 500.00  Bio Augmentation 3,300.00  Water  Present Previous Consumed 646.00 630.00 16.00 832.00  Gas 2,642.32	•					
Pest Control       500.00         Bio Augmentation       3,300.00         Water       Present       Previous       Consumed         646.00       630.00       16.00       832.00         Gas       2,642.32				2.014.00		
Bio Augmentation Water  Present Previous Consumed 646.00 630.00 16.00 832.00 Gas 2,642.32		17,367.00	274.00			
Water  Present Previous Consumed 646.00 630.00 16.00 832.00  Gas 2,642.32						
Present Previous Consumed 646.00 630.00 16.00 832.00 Gas 2,642.32				3,300.00		
Gas 2,642.32		Previous	Consumed			
	646.00	630.00	16.00	832.00		
Sub Total P 12,788.32 P 12,788.32	Gas			2,642.32		
	Sub Total			P 12,788.32	P 12,788.32	
Total Current Amount Payable P 28,838.32 P 28,838.32	Total Current Amount 1	Payable		_	P 28,838.32	P 28,838.32

Certified:

Karen Jame 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. THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX

Run Date and Time: 2023-09-05 10:09:45 AM