

**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 15,934.00

LESSEE'S INFORMATION

Trade Name : **BLACK CHAI MILKTEA SHOP**
Corp Name : **BLACK CHAI MILKTEA SHOP**
TIN : **941-015-593-001**
Address : **Sacred Heart Village, Tagbilaran City, Bohol**

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

SOA No. : **SOA0000017**
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 12,000.00	
	Vat Output			1,440.00	
	Creditable Withholding Tax			-600.00	
Sub Total				<u>P 12,840.00</u>	P 12,840.00
Add:Other Charges					
	Aircon			1,000.00	
	Common Usage Charges			1,000.00	
	Electricity				
	Present	Previous	Consumed		
	2,005.00	1,951.00	54.00	594.00	
	Pest Control			500.00	
Sub Total				<u>P 3,094.00</u>	P 3,094.00
Total Current Amount Payable				<u>P 15,934.00</u>	P 15,934.00
Total Amount Payable					<u>P 15,934.00</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: 2023-08-31 06:08:21 PM