

**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 43,056.48

LESSEE'S INFORMATION

Trade Name : SNACK ATTACK
Corp Name : RCVG SNACK BAR
TIN : 740-444-099-000
Address : Badiang, Sikatuna, Bohol

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

SOA No. : SOA0000064
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 25,000.00	
Vat Output	3,000.00	
Creditable Withholding Tax	-1,250.00	
Sub Total	P 26,750.00	P 26,750.00
Add:Other Charges		
Aircon	4,279.00	
Common Usage Charges	4,279.00	
Electricity		
Present	Previous	Consumed
26,194.00	25,541.00	653.00
		7,183.00
Pest Control	427.90	
Water		
Present	Previous	Consumed
164.00	163.00	1.00
		52.00
Penalty for late Opening and Early Closing	85.58	
Sub Total	P 16,306.48	P 16,306.48
Total Current Amount Payable	P 43,056.48	P 43,056.48
Total Amount Payable		P 43,056.48

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!
THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX