

**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 10,355.89

LESSEE'S INFORMATION

Trade Name : PHILIPPINE NATIONAL BANK - ATM
Corp Name : PHILIPPINE NATIONAL BANK
TIN : 000-188-209-137
Address : Alturas Mall, Tagbilaran Ctiy

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

SOA No. : SOA0000012
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 8,804.57	
Vat Output				1,056.55	
Creditable Withholding Tax				-440.23	
Sub Total				P 9,420.89	P 9,420.89
Add:Other Charges					
Electricity					
Present	Previous	Consumed			
10,781.00	10,696.00	85.00		935.00	
Sub Total				P 935.00	P 935.00
Total Current Amount Payable				P 10,355.89	P 10,355.89
Total Amount Payable					P 10,355.89

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 05:08:40 PM