

**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 19,506.00

LESSEE'S INFORMATION**Questions? Contact**

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : JM SHAWARMA
Corp Name : DELIBITES CONCEPTS CORPORATION
TIN : 445-949-756-001
Address : Purok Masaya 2, Miranda Compound National Highway, Polomolok, South Cotabato

SOA No. : SOA0000034
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				500.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	6,527.00	5,969.00	558.00	6,138.00	
Pest Control				500.00	
Penalty for late Opening and Early Closing				368.00	
Notary Fee				300.00	
Sub Total				<u>P 8,806.00</u>	P 8,806.00
Total Current Amount Payable				<u>P 19,506.00</u>	P 19,506.00
Total Amount Payable					<u>P 19,506.00</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 10:09:45 AM