

**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 24,037.50

LESSEE'S INFORMATION

Trade Name : LYDIAS TICKETING OUTLET
Corp Name : LYDIAS TICKETING OUTLET
TIN : 924-146-926-005
Address : Alturas Mall, Tagbilaran City

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

SOA No. : SOA0000039
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 20,000.00	
Vat Output	2,400.00	
Creditable Withholding Tax	-1,000.00	
Sub Total	P 21,400.00	P 21,400.00
Add:Other Charges		
Aircon	500.00	
Common Usage Charges	1,000.00	
Electricity		
Present	Previous	Consumed
3,839.00	3,789.00	50.00
		550.00
Pest Control	500.00	
Penalty for late Opening and Early Closing	87.50	
Sub Total	P 2,637.50	P 2,637.50
Total Current Amount Payable		P 24,037.50
Total Amount Payable		P 24,037.50

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 01:09:01 PM