

THE LAGUNA CREAMERY, INC.

Brgy. Masaya, Bay, Laguna
Vat Reg. TIN: 007-670-493-00000

ACCOUNTS PAYABLE VOUCHER

Doc.Type : KR (Vendor Invoice) Parked document						
Doc. Number	3000002442	Company Code	B001	Fiscal Year	2025	
Doc. Date	10/31/2025	Posting Date	10/31/2025	Period	10	
Calculate Tax	<input checked="" type="checkbox"/>	Tax Report Date	10/31/2025			
Ref.Doc.		ROCKWELL	102025			
Doc. Currency	PHP					

Item	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	31	1000002583	ROCKWELL LAND CORPOR	I2	189,264.69-	BIH0000034023 ROCKWELL FTM OCTOBER 2025		Accounts Payable-Nontrade
2	40	6025100050	GAEX-Rent Exp-OTH	I2	68,723.70	ROCKWELL BASE RENT - OCT 2025	B00100C006	GAEX-Rental-Others
3	40	6025100050	GAEX-Rent Exp-OTH	I2	67,500.34	ROCKWELL RENT PERCENTAGE - OCT 2025	B00100C006	GAEX-Rental-Others
4	40	6040000010	GAEX-Elec&Aircon	I2	26,864.64	ROCKWELL ELECTRICITY - OCT 2025	B00100C006	GAEX-Electricity and Aircon
5	40	6040000060	GAEX-Water expense	I2	1,106.00	ROCKWELL WATER -OCT 2025	B00100C006	GAEX-Water expense
6	40	6040000010	GAEX-Elec&Aircon	I2	3,544.29	ROCKWELL AIRCON - OCT 2025	B00100C006	GAEX-Electricity and Aircon
7	40	6025100090	GAEX-Rent-Cusa	I2	3,655.04	ROCKWELL CAMC -OCT 2025	B00100C006	GAEX-Rent Expense - Cusa
8	40	6040000000	GAEX-Clean&Housekeep	I2	1,060.00	ROCKWELL PEST CONTROL - OCT 2025	B00100C006	GAEX-Cleaning and Housekeep
9	40	6040000000	GAEX-Clean&Housekeep	I2	1,620.00	ROCKWELL BIO AUGMENTATION- OCT 2025	B00100C006	GAEX-Cleaning and Housekeep
10	40	6060000210	GAEX-BSA-MarketPromo	I2	1,700.00	ROCKWELL MARKETING PROMO FUND - OCT 2025	B00100C006	GAEX-Brand Support Act - Marketing & Promoti...
11	40	1150000050	Input Tax-Serv-C	I2	21,092.88			Input Tax-Services(Current)
12	50	2113000010	Expanded WHT		791.00-			Expanded Withholding Tax
13	50	2113000010	Expanded WHT		6,811.20-			Expanded Withholding Tax

PREPARED BY:

CJB

CHECKED BY:

CTL

APPROVED BY:

(100K+ <) & (101K+ >)

VPM

RSG



ROCKWELL LAND

Power Plant Mall

Rockwell Land Corporation
 2nd Floor 8 Rockwell Hidalgo Drive, Rockwell Center Poblacion,
 fourth District, Makati City 1210
 Tel.No.: (02) 7793-0088 Fax No.: (02) 8403-0109
 VAT Reg TIN: 0047100620000

BILLING INVOICE

THE LAGUNA CREAMERY, INC./Carmen's Best

Bgy. Masaya
 Bay Laguna 4033 Philippines
 TIN : 007-670-493-00000

Invoice No. : BIHO0000034023
 Contract ID : CID000004750
 Invoice Date : 10/31/2025
 Customer ID : 0000018750
 Unit No : R2-249B
 Due Date : 11/10/2025

Description	Quantity	Unit Price	Amount	Total
RENTAL CHARGES				
Base rent [P 2,770.00 x 24.81 sqm X 1 Month(s)]			68,723.70	
Rent percentage [P1,350,006.76 x 5.00%]			67,500.34	
Total			136,224.04	
Minimum Guaranteed Rent [P 3,020.00 x 24.81 sqm X 1 Month(s)]			74,926.20	
Total			74,926.20	
Whichever Is Higher			136,224.04	
Subtotal				136,224.04
Value Added Tax				16,346.88
Net Rental				152,570.92
REIMBURSABLE EXPENSES				
Common Area [24.81 sqm x P 165.00* X 1 Month(s)]				4,093.65
Air Conditioning & Chilled [24.81 sqm x P 160.00* X 1 Month(s)]				3,969.60
Reimbursable Charges-Electricity [2,332.00 kwh x P 11.52 + 12% VAT]				30,088.40
Reimbursable Charges-Water [7.00 m3 x P 158.00 + 12% VAT]				1,238.72
Total (Reimbursable expenses)				39,390.37
OTHERS				
Marketing Promo Fund [P 1,700.00 X 1 Month(s) + 12% VAT]				1,904.00
Bio Augmentation [P 1,620.00 X 1 Month(s) + 12% VAT]				1,814.40
Pest Control [P 1,060.00 X 1 Month(s) + 12% VAT]				1,187.20
Total (Others)				4,905.60
Less: Withholding tax				
Breakdown of total current charges				
VATable Sales :		175,774.01		
VAT Amount :		21,092.88		
VAT Exempt Sales :		0.00		
Zero Rated Sales :		0.00		
Total :		196,866.89		
			Total Amount Due:	PHP 196,866.89

Notes:

1. Please make checks payable to ROCKWELL LAND CORPORATION.
2. Please issue Certificate of Withholding Tax at Source (BIR Form No. 2307), if applicable.
3. Rate* is VAT inclusive.
4. Settle the outstanding balance in full to avail of the prompt payment discount.

BIR PTU No.: AC_126_112024_000709

Date Issued: 11/15/2024

Series #: BIHO000000001-BIHO999999999

Discount Date: November 6, 2025
 Discount Amount: 1,362.24

ROCKWELL LAND CORP.

FINANCE & ACCOUNTING

POWER PLANT MALL
Certified Monthly Sales Report
Name of Store
For the month of
Category

Carmen's Best
Oct-25
Food & Beverage

←Type the tenant name
←Choose the report month
←Select the category

Tenant	Date	Category	Day	A Gross VAT Sales	B Gross Non-VAT sales	C VAT	D Service Charge	E Returns/Refund	Senior Citizen & PWD Discounts	Other Discounts	A + B - C - D - E Net Sales
Carmen's Best	01-Oct-25	Food & Beverage	1	24889	4724.3	2666.68			1181.09	127	26,946.62
Carmen's Best	02-Oct-25	Food & Beverage	2	23733.5	2789.31	2542.88			697.31	150.5	23,379.93
Carmen's Best	03-Oct-25	Food & Beverage	3	36550	5947.87	3916.07			1486.96	720	38,581.80
Carmen's Best	04-Oct-25	Food & Beverage	4	77233.5	7810.04	8275.02			1952.47	241.5	76,768.52
Carmen's Best	05-Oct-25	Food & Beverage	5	74890.75	12196.46	8024.01			3049.05	442.25	79,063.20
Carmen's Best	06-Oct-25	Food & Beverage	6	21731.75	4872.87	2328.4			1218.22	175.25	24,276.22
Carmen's Best	07-Oct-25	Food & Beverage	7	25440.25	3515.72	2725.74			878.93	184.75	26,230.23
Carmen's Best	08-Oct-25	Food & Beverage	8	29447	2634.99	3155.04			658.76	442	28,926.95
Carmen's Best	09-Oct-25	Food & Beverage	9	31437	3709.3	3368.25			927.31	213	31,778.05
Carmen's Best	10-Oct-25	Food & Beverage	10	34981.5	4883.59	3748.02			1220.88	167.5	36,117.07
Carmen's Best	11-Oct-25	Food & Beverage	11	60325.25	9875.01	6463.42			2468.75	297.75	63,736.84
Carmen's Best	12-Oct-25	Food & Beverage	12	69718.9	10165.71	7469.88			2541.44	354.1	72,414.73
Carmen's Best	13-Oct-25	Food & Beverage	13	19630	4931.44	2103.21			1232.86	97	22,458.23
Carmen's Best	14-Oct-25	Food & Beverage	14	26630	4048.6	2853.21			1012.14	78	27,825.39
Carmen's Best	15-Oct-25	Food & Beverage	15	33984.5	3296.45	3641.2			824.1	215.5	33,639.75
Carmen's Best	16-Oct-25	Food & Beverage	16	47681.6	4536.43	5108.74			1134.1	2861.4	47,109.29
Carmen's Best	17-Oct-25	Food & Beverage	17	34790	4857.88	3727.5			1214.45	351	35,920.38
Carmen's Best	18-Oct-25	Food & Beverage	18	86332.65	12277.18	9249.93			3069.27	215.35	89,359.90
Carmen's Best	19-Oct-25	Food & Beverage	19	77014.5	12438.59	8251.55			3109.61	645.5	81,201.54
Carmen's Best	20-Oct-25	Food & Beverage	20	24661.5	2917.85	2642.3			729.47	230.5	24,937.05
Carmen's Best	21-Oct-25	Food & Beverage	21	30046.5	5775	3219.27			1443.78	246.5	32,602.23
Carmen's Best	22-Oct-25	Food & Beverage	22	25120.2	4044.32	2691.45			1011.04	216.8	26,473.07
Carmen's Best	23-Oct-25	Food & Beverage	23	32213.2	3628.59	3451.41			907.13	475.8	32,390.38
Carmen's Best	24-Oct-25	Food & Beverage	24	37759.6	5156.45	4045.67			1289.11	201.4	38,870.38
Carmen's Best	25-Oct-25	Food & Beverage	25	63819.95	5934.31	6837.85			1483.56	624.05	62,916.41
Carmen's Best	26-Oct-25	Food & Beverage	26	72940.75	11124.28	7815.08			2781.12	385.25	76,249.95
Carmen's Best	27-Oct-25	Food & Beverage	27	17651.9	2831.47	1891.27			707.84	228.1	18,592.10
Carmen's Best	28-Oct-25	Food & Beverage	28	27469.75	4327.87	2943.19			1081.95	381.25	28,854.43
Carmen's Best	29-Oct-25	Food & Beverage	29	41884.9	2939.31	4487.67			734.81	836.1	40,336.54
Carmen's Best	30-Oct-25	Food & Beverage	30	32935.2	2632.15	3528.77			658.04	307.8	32,038.58
Carmen's Best	31-Oct-25	Food & Beverage	31	55444.5	7696.45	5940.48			1924.11	96.50	57,200.47
		TOTAL									1,337,796.23

Note: Gross VAT and Non-VAT sales should not be net of VAT, discounts, returns, etc.


PREPARED BY:
JULIANNE E. MONICA
SIGNATURE OVER PRINTED NAME / DATE SIGNED

CB ROCKWELL RETAIL SUPERVISOR
POSITION


CERTIFIED CORRECT BY:
RIZZA C. ALFONSO
SIGNATURE OVER PRINTED NAME / DATE SIGNED

ACCOUNTING SUPERVISOR
POSITION