



ALTURAS TALIBON

Owned & Managed by Alturas Supermarket Corporation
POBLACION 6325 TALIBON BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
AUGUST 01 - 31, 2024	September 8, 2024	P 121,585.00

LESSEE'S INFORMATION

Trade Name : CHOWKING
Corp Name : ROSE EN HONEY FOODLINE, INC.
TIN : 004-917-250-008
Address : Alturas Supermarket - Talibon

SOA No. : SOA0003545
Date of Transaction : August 31, 2024
Billing Period : AUGUST 01 - 31, 2024

Questions? Contact

Julliene Cajes
Phone: 09190796904
E-mail: leasing.talibon@gmail.com

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION - TALIBON or DEPOSIT TO LBP BANK ACCOUNT: 2232117993

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
May 2024				P 27,531.25	
June 2024				P 30,821.25	
July 2024				P 30,911.25	
Total Previous Amount Payable				<u>P 89,263.75</u>	P 89,263.75
CURRENT(August 2024)					
Add:Other Charges					
Electricity					
	Present	Previous	Consumed		
	325,080.00	324,930.00	150.00	2,100.00	
Management Fee				1,400.00	
Security Charges				23,400.00	
Regulatory Fee				1,881.25	
Overtime and Overnight				3,540.00	
Sub Total				<u>P 32,321.25</u>	P 32,321.25
Total Current Amount Payable				<u>P 32,321.25</u>	P 32,321.25
Total Amount Payable					<u>P 121,585.00</u>

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. : AC_123_122023_000135
Date Issued : December 12, 2023
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX