



ISLAND CITY MALL

Owned & Managed by Alturas Supermarket Corporation
DAO DAMPAS 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
JULY 1-31,2024	August 15, 2024	P 2,116,831.99

LESSEE'S INFORMATION

Trade Name : CHOWKING
Corp Name : ROSE `EN HONEY FOODLINE, INC.
TIN : 004-917-250-002
Address : Island City Mall, Tagbilaran City

Questions? Contact
Ma. Luz Alcala
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

SOA No. : SOA0003226
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31,2024

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
March 2024				P 622,345.29	
June 2024				P 752,819.19	
Total Previous Amount Payable				P 1,375,164.48	P 1,375,164.48
CURRENT(July 2024)					
Rental					
Percentage Rent (6,298,402.12 x 5.00%)				P 314,920.11	
Vat Output				37,790.41	
Creditable Withholding Tax				-15,746.01	
Sub Total				P 336,964.51	P 336,964.51
Add:Other Charges					
Water					
Present	Previous	Consumed			
6,233.00	5,756.00	477.00		24,804.00	
Chilled Water				34,849.50	
Common Usage Charges				34,531.00	
Electricity					
Present	Previous	Consumed			
858,120.00	846,840.00	11,280.00		124,080.00	
Gas				133,435.03	
Bio Augmentation				21,000.00	
Storage Room Charges				4,500.00	
Security Charges				26,938.13	
Alturush Food Delivery				1,423.58	
Service Request				500.00	
Overtime and Overnight				6,000.00	
Expanded Withholding Tax				-7,358.24	
Sub Total				P 404,703.00	P 404,703.00
Total Current Amount Payable				P 741,667.51	P 741,667.51
Total Amount Payable				P 2,116,831.99	

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