

**ALTURAS MALL**

Owned & Managed by Alturas Supermarket Corporation  
B. INTING ST. POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES  
VAT REG TIN: 000-254-327-00003

Statement For:

JANUARY 1-31, 2024

Please Pay By:

February 15, 2024

Amount Due:

P 521,474.83

**LESSEE'S INFORMATION**

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : **CHOWKING**  
Corp Name : **ROSE EN HONEY FOODLINE INC**  
TIN : **004-917-250-005**  
Address : **Jollibee Center, San Miguel Avenue, Ortigas Center Pasig City**

SOA No. : **SOA0000470**  
Date of Transaction : **January 31, 2024**  
Billing Period : **JANUARY 1-31, 2024**

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

**Statement of Account****DESCRIPTION****AMOUNT****CURRENT(January 2024)****Rental**

Percentage Rent (3,384,561.29 x 5.00%)	P 169,228.06
Vat Output	20,307.37
Creditable Withholding Tax	-8,461.40

**Sub Total****P 181,074.03      P 181,074.03****Add:Other Charges**

Aircon	27,365.00		
Water			
Present	Previous	Consumed	
8,486.00	8,254.00	232.00	12,064.00
Common Usage Charges	27,365.00		
Electricity			
Present	Previous	Consumed	
25,881.00	25,727.00	12,320.00	160,160.00
Gas	80,760.65		
Pest Control	2,736.50		
Bio Augmentation	11,600.00		

**Adjustment/s :**

Expanded Withholding Tax	-5,750.91
Security Charges	23,418.75
Security Charges	1,120.00

**Adjustment/s :**

Expanded Withholding Tax	-438.19
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**Sub Total****P 340,400.80      P 340,400.80****Total Current Amount Payable****P 521,474.83      P 521,474.83****Total Amount Payable****P 521,474.83**

Certified:

*Karen Jane Longjas*

Corporate Leasing Manager

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**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**