



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:

JULY 1-31, 2024

Please Pay By:

August 15, 2024

Amount Due:

P 575,432.92

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : GREENWICH
Corp Name : ROSE EN HONEY FOODLINE, INC
TIN : 004-917-250-004
Address : 7F Jollibee Plaza, 10 F. Ortigas Center, Pasig City, Metro Manila

SOA No. : SOA0003225
Date of Transaction : July 31, 2024
Billing Period : JULY 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(July 2024)					
Rental					
	Basic Rent			P 168,381.18	
	Vat Output			20,205.74	
	Creditable Withholding Tax			-8,419.06	
Sub Total				<u>P 180,167.86</u>	P 180,167.86
Add:Other Charges					
Water					
	Present	Previous	Consumed		
	2,894.00	2,765.00	129.00	6,708.00	
Chilled Water				62,500.00	
Common Usage Charges				23,193.00	
Electricity					
	Present	Previous	Consumed		
	12,837.00	12,662.00	10,500.00	136,500.00	
Gas				161,331.40	
Pest Control				2,319.30	
Bio Augmentation				9,900.00	
Expanded Withholding Tax				-7,186.64	
Sub Total				<u>P 395,265.06</u>	P 395,265.06
Total Current Amount Payable				<u>P 575,432.92</u>	P 575,432.92
Total Amount Payable					<u>P 575,432.92</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