



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:
JANUARY 01 - 31, 2024	February 8, 2024	P 334,499.63

LESSEE'S INFORMATION

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

Questions? Contact
Julliene Cajés
Phone: 09190796904
E-mail: leasing.talibon@gmail.com

SOA No. : SOA0000489
Date of Transaction : January 31, 2024
Billing Period : JANUARY 01 - 31, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Percentage Rent (1,019,624.49 x 3.50%)				P 35,686.86	
Vat Output				4,282.42	
Creditable Withholding Tax				-1,784.34	
Sub Total				<u>P 38,184.94</u>	P 38,184.94
Add:Other Charges					
Water					
	Present	Previous	Consumed		
	10,259.00	10,117.00	142.00	10,508.00	
Chilled Water				57,278.57	
Common Usage Charges				15,900.00	
Gas				82,635.51	
Pest Control				1,908.00	
Bio Augmentation				9,000.00	
Electricity					
	Present	Previous	Consumed		
	324,330.00	319,290.00	5,040.00	75,600.00	
Service Request				2,600.00	
Management Fee				1,400.00	
Security Charges				27,998.36	
Regulatory Fee				1,756.25	
Exhaust Duct Cleaning Charges				9,000.00	
Others				730.00	
Sub Total				<u>P 296,314.69</u>	P 296,314.69
Total Current Amount Payable					<u>P 334,499.63</u> P 334,499.63
Total Amount Payable					<u>P 334,499.63</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