

**ALTA CITTA**

Owned & Managed by Alturas Supermarket Corporation
CPG AVENUE 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 637,167.00

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 : 004-917-256-007
Address : 7F Jollibee Plaza, 10F Ortigas Avenue, Ortigas Center, Pasig City, Metro Manila

SOA No. : SOA0000468
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION LBP #5882-111-590

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Percentage Rent (2,750,119.19 x 5.00%)				P 137,505.96	
Vat Output				16,500.72	
Creditable Withholding Tax				-6,875.30	
Sub Total				P 147,131.38	P 147,131.38
Add:Other Charges					
Aircon				26,558.40	
Water					
	Present	Previous	Consumed		
	2,524.00	2,320.00	204.00	10,608.00	
Chilled Water				45,000.00	
Common Usage Charges				26,558.40	
Electricity					
	Present	Previous	Consumed		
	399,760.00	386,480.00	13,280.00	239,040.00	
Gas				117,954.51	
Pest Control				3,319.80	
Bio Augmentation				9,900.00	
Exhaust Duct Cleaning Charges				7,000.00	
Security Charges				13,006.25	
Expanded Withholding Tax				-8,909.74	
Sub Total				P 490,035.62	P 490,035.62
Total Current Amount Payable				P 637,167.00	P 637,167.00
Total Amount Payable					P 637,167.00

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