



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:

APRIL 1-30, 2024

Please Pay By:

May 15, 2024

Amount Due:

P 1,551,885.26

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : JOLLIBEE
Corp Name : CRUST AND PEPPER FOODLANE, INC
TIN : 005-370-051-000
Address : 10F Jollibee Plaza Bldg, Emerald Ave. Ortigas Center Pasig City, Metro Manila

SOA No. : SOA0001784
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30, 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(April 2024)

Rental

Percentage Rent (10,123,973.35 x 5.00%)	P 506,198.67
Vat Output	60,743.84
Creditable Withholding Tax	-25,309.93

Sub Total

P 541,632.58 **P 541,632.58**

Add:Other Charges

Water

Present	Previous	Consumed
29,747.00	29,416.00	331.00

Chilled Water 25,000.00

Common Usage Charges 43,294.00

Electricity

Present	Previous	Consumed
16,796.00	16,535.00	261.00

Gas 389,305.51

Pest Control 4,329.40

Bio Augmentation 6,600.00

Expanded Withholding Tax -8,734.53

Adjustment/s :

Electricity 539,487.00

Expanded Withholding Tax -9,633.70

Sub Total

P 1,010,252.68 **P 1,010,252.68**

Total Current Amount Payable

P 1,551,885.26 **P 1,551,885.26**

Total Amount Payable

P 1,551,885.26

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