

**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:	Please Pay By:	Amount Due:
FEBRUARY 1-29, 2024	March 10, 2024	P 27,145.35

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : GREENWICH -GTG
Corp Name : ROSE EN HONEY FOODLINE, INC.
TIN : 000-491-725-000
Address : Alturas Mall, Tagbilaran City Bohol

SOA No. : SOA0000854
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P 14,333.00	
Total Previous Amount Payable				P 14,333.00	P 14,333.00
CURRENT(February 2024)					
Rental					
Percentage Rent (173,437.50 x 3.00%)				P 5,203.13	
Vat Output				624.38	
Creditable Withholding Tax				-260.16	
Sub Total				P 5,567.35	P 5,567.35
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
79,855.00	79,490.00	365.00		4,745.00	
Pest Control				500.00	
Sub Total				P 7,245.00	P 7,245.00
Total Current Amount Payable				P 12,812.35	P 12,812.35
Total Amount Payable					P 27,145.35

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