



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:
JULY 01 - 31, 2024	August 8, 2024	P 89,263.75

LESSEE'S INFORMATION

Questions? Contact

Julliene Cajés

Phone: 09190796904

E-mail: leasing.talibon@gmail.com

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

SOA No. : SOA0003147
Date of Transaction : July 31, 2024
Billing Period : JULY 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	
PREVIOUS					
May 2024				P 27,531.25	
June 2024				P 30,821.25	
Total Previous Amount Payable				<u>P 58,352.50</u>	P 58,352.50
CURRENT(July 2024)					
Add:Other Charges					
Electricity					
	Present	Previous	Consumed		
	324,930.00	324,720.00	210.00	2,940.00	
Management Fee				1,400.00	
Security Charges				23,820.00	
Regulatory Fee				1,881.25	
Adjustment/s :					
Security Charges				-420.00	
Overtime and Overnight				1,290.00	
Sub Total				<u>P 30,911.25</u>	P 30,911.25
Total Current Amount Payable				<u>P 30,911.25</u>	P 30,911.25
Total Amount Payable					<u>P 89,263.75</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