



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:

AUGUST 1-31, 2024

Please Pay By:

September 10, 2024

Amount Due:

P 1,258,727.52

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 : 004-917-250-005
Address : Jollibee Center, San Miguel Avenue, Ortigas Center Pasig City

SOA No. : SOA0003657
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31, 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					
July 2024				P 633,420.85	
Total Previous Amount Payable				P 633,420.85	P 633,420.85
CURRENT(August 2024)					
Rental					
Percentage Rent (3,851,040.27 x 5.00%)				P 192,552.01	
Vat Output				23,106.24	
Creditable Withholding Tax				-9,627.60	
Sub Total				P 206,030.65	P 206,030.65
Add:Other Charges					
Aircon				27,365.00	
Water					
Present	Previous	Consumed			
10,234.00	9,986.00	248.00		12,896.00	
Common Usage Charges				27,365.00	
Electricity					
Present	Previous	Consumed			
27,079.00	26,861.00	17,440.00		226,720.00	
Gas				82,799.84	
Pest Control				2,736.50	
Bio Augmentation				11,600.00	
Exhaust Duct Cleaning Charges				6,000.00	
Security Charges				29,416.88	
Expanded Withholding Tax				-7,623.20	
Sub Total				P 419,276.02	P 419,276.02
Total Current Amount Payable				P 625,306.67	P 625,306.67
Total Amount Payable					P 1,258,727.52

Certified:

Karen Jane Longjas

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