

**ALTURAS MALL**

Owned & Managed by ASC
B. Inting Poblacion II, Tagbilaran City, Bohol Philippines
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
SEPTEMBER 1 - 30, 2023	October 5, 2023	P 404,196.07

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. : SOA0000008
Date of Transaction : September 25, 2023
Billing Period : SEPTEMBER 1 - 30, 2023

ALTURAS SUPERMARKET CORP. with Acct# 3059-7000-5922**Statement of Account**

DESCRIPTION				AMOUNT	
Additional/Preparation Charges					
Construction Bond				P 1,000.00	
Security Deposit				P 1,000.00	
Total				P 2,000.00	
CURRENT(September 2023)					
Rental					
Basic Rent				P 109,902.87	
Vat Output				13,188.34	
Creditable Withholding Tax				-5,495.14	
Sub Total				P 117,596.07	P 117,596.07
Add:Other Charges					
Aircon				100,000.00	
Water					
Present	Previous	Consumed			
0.00	1,000.00	1,000.00		52,000.00	
Common Usage Charges				100,000.00	
Electricity					
Present	Previous	Consumed			
0.00	1,000.00	1,000.00		11,000.00	
Pest Control				10,000.00	
Bio Augmentation				11,600.00	
Sub Total				P 284,600.00	P 284,600.00
Total Current Amount Payable				P 402,196.07	P 402,196.07
Total Amount Payable					P 404,196.07

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. : _____
Date Issued : _____
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!
THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX