



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:

FEBRUARY 1-29, 2024

Please Pay By:

March 15, 2024

Amount Due:

P 1,016,393.19

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. : SOA0000821
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 521,474.83

Total Previous Amount Payable

P 521,474.83

P 521,474.83

CURRENT(February 2024)

Rental

Percentage Rent (3,327,301.98 x 5.00%) P 166,365.10
Vat Output 19,963.81
Creditable Withholding Tax -8,318.26

Sub Total

P 178,010.65

P 178,010.65

Add:Other Charges

Aircon 27,365.00
Water
Present Previous Consumed
8,744.00 8,486.00 258.00 13,416.00
Common Usage Charges 27,365.00
Electricity
Present Previous Consumed
26,018.00 25,881.00 10,960.00 142,480.00
Gas 73,158.42
Pest Control 2,736.50
Bio Augmentation 11,600.00
Security Charges 23,428.75
Security Charges 1,120.00
Expanded Withholding Tax -5,761.96

Sub Total

P 316,907.71

P 316,907.71

Total Current Amount Payable

P 494,918.36

P 494,918.36

Total Amount Payable

P 1,016,393.19

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