

 Statement For:
 Please Pay By:
 Amount Due:

 FEBRUARY 1-29, 2024
 March 15, 2024
 P 3,001,555.91

VAT REG TIN: 000-254-327-00003

LESSEE'S INFORMATION

Victorina Bolanio Phone: 501-3000/09190699481 E-mail: leasingacctg@alturasbohol.com

Trade Name: JollibeeSOA No.: SOA0000823Corp Name: ROAST AND TOAST FOODLINE, INC.Date of Transaction: February 29, 2024TIN: 009-657-532-002Billing Period: FEBRUARY 1-29, 2024

Address : 7F Jollibee Plaza,10F Ortigas Avenue,Ortigas Center,Pasig City,Metro Manila

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION LBP #5882-111-590

Statement of Account

DESCRIPTION			AMOUNT		
CVIOUS					
January 2024 Total Previous Amount Payable			P 1,579,422.10		
			P 1,579,422.10		P 1,579,422.10
RRENT(February 2024)					
Rental					
Percentage Rent (9,733,393.99 x 5.00%)			P 486,669.70		
Vat Output			58,400.36		
Creditable Witholding Tax			-24,333.49		
Sub Total			P 520,736.57	P 520,736.57	
Add:Other Charges			40.000.40		
Aircon			40,938.40		
Water					
Present	Previous	Consumed	0.044.00		
172.00	0.00	172.00	8,944.00 82,500.00		
Chilled Water Common Usage Ch	norgos		40,938.40		
Electricity	larges		40,936.40		
Present	Previous	Consumed			
1,425,680.00	1,394,880.00	30,800.00	431,200.00		
Gas	1,55 .,000.00	20,000.00	228,405.89		
Pest Control			5,117.30		
Bio Augmentation			8,700.00		
Alturush Food Delivery			581.04		
Expanded Withholding Tax			-15,130.80		
Adjustment/s:					
Security Charges			70,461.25		
Expanded Withhole	ding Tax		-1,258.24		
Sub Total			P 901,397.24	P 901,397.24	
Total Current Amount Payable			_	P 1,422,133.81	P 1,422,133.81
				_	
Total Amount Payable					P 3,001,555.91

Certified:

karen Jame 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