



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:

MAY 1-31, 2024

Please Pay By:

June 15, 2024

Amount Due:

P 605,979.68

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : GREENWICH
Corp Name : ROSE EN HONEY FOODLINE, INC
TIN : 004-917-250-004
Address : 7F Jollibee Plaza, 10 F. Ortigas Center, Pasig City, Metro Manila

SOA No. : SOA0002247
Date of Transaction : May 31, 2024
Billing Period : MAY 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

CURRENT(May 2024)

Rental

Percentage Rent (3,564,407.80 x 5.00%)	P 178,220.39
Vat Output	21,386.45
Creditable Withholding Tax	-8,911.02

Sub Total

P 190,695.82 P 190,695.82

Add:Other Charges

Water

Present	Previous	Consumed	
2,640.00	2,525.00	115.00	5,980.00
Chilled Water			62,500.00
Common Usage Charges			23,193.00

Electricity

Present	Previous	Consumed	
12,493.00	12,289.00	12,240.00	159,120.00

Gas

147,822.18

Pest Control

2,319.30

Bio Augmentation

9,900.00

Exhaust Duct Cleaning Charges

6,000.00

Exhaust Duct Cleaning Charges

6,000.00

Adjustment/s :

Expanded Withholding Tax	-7,550.62
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Sub Total

P 415,283.86 P 415,283.86

Total Current Amount Payable

P 605,979.68 P 605,979.68

Total Amount Payable

P 605,979.68

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