



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:

JANUARY 1-31, 2024

Please Pay By:

February 15, 2024

Amount Due:

P 14,465.39

LESSEE'S INFORMATION

Trade Name : GREENWICH -GTG
Corp Name : ROSE EN HONEY FOODLINE, INC.
TIN : 000-491-725-000
Address : Alturas Mall, Tagbilaran City Bohol

SOA No. : SOA0000395
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31, 2024

Questions? Contact

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

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
	Basic Rent			P 6,590.08	
	Vat Output			790.81	
	Creditable Withholding Tax			-329.50	
Sub Total				<u>P 7,051.39</u>	P 7,051.39
Add:Other Charges					
	Aircon			1,000.00	
	Common Usage Charges			1,000.00	
	Electricity				
	Present	Previous	Consumed		
	79,490.00	79,112.00	378.00	4,914.00	
	Pest Control			500.00	
Sub Total				<u>P 7,414.00</u>	P 7,414.00
Total Current Amount Payable				<u>P 14,465.39</u>	P 14,465.39
Total Amount Payable					<u>P 14,465.39</u>

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