



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 10, 2024

Amount Due:

P 0.00

LESSEE'S INFORMATION

Trade Name : CHG GLOBAL INC
Corp Name : CHG GLOBAL INC.
TIN : 007-150-435-080
Address : 19 V. Mapa St., Brgy. 122, Caloocan City

SOA No. : SOA0000400
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 64,716.75	
Vat Output				7,766.01	
Creditable Withholding Tax				-3,235.84	
Sub Total				P 69,246.92	P 69,246.92
Add:Other Charges					
Aircon				12,327.00	
Common Usage Charges				12,327.00	
Electricity					
	Present	Previous	Consumed		
	60,653.00	59,732.00	921.00	11,973.00	
Pest Control				1,500.00	
Expanded Withholding Tax				-680.84	
Sub Total				P 37,446.16	P 37,446.16
Total Current Amount Payable				P 106,693.08	P 106,693.08
Total Amount Payable					P 0.00
Advance Payment (2024-01-15)					P 125,203.41
Remaining Advance Payment					P 18,510.33

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