



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 88,553.02

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. : SOA0000767
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29, 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(February 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
61,603.00	60,653.00	950.00
		12,350.00
Pest Control	1,500.00	
Expanded Withholding Tax	-687.57	
Sub Total	P 37,816.43	P 37,816.43
Total Current Amount Payable	P 107,063.35	P 107,063.35
Advance Payment (2024-01-15)		P 18,510.33
Total Amount Payable		P 88,553.02

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