



ISLAND CITY MALL

Owned & Managed by Alturas Supermarket Corporation
DAO DAMPAS 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

Statement For:

MAY 1-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 58,307.14

LESSEE'S INFORMATION

Trade Name : ACER CONCEPT STORE
Corp Name : THINKING TOOLS, INC.
TIN : 118-864-295-000
Address : Island City Mall, Tagbilaran City

SOA No. : SOA0002194
Date of Transaction : May 31, 2024
Billing Period : MAY 1-31, 2024

Questions? Contact

Ma. Luz Alcala
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(May 2024)					
Rental					
Basic Rent				P 39,212.25	
Vat Output				4,705.47	
Creditable Withholding Tax				-1,960.61	
Sub Total				P 41,957.11	P 41,957.11
Add:Other Charges					
Aircon				4,753.00	
Common Usage Charges				4,753.00	
Electricity					
Present	Previous	Consumed			
33,543.00	32,937.00	606.00		6,666.00	
Pest Control				475.30	
Expanded Withholding Tax				-297.27	
Sub Total				P 16,350.03	P 16,350.03
Total Current Amount Payable				P 58,307.14	P 58,307.14
Total Amount Payable					P 58,307.14

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