



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 104,267.16

LESSEE'S INFORMATION

Trade Name : THINKING TOOLS
Corp Name : THINKING TOOLS, INC.
TIN : 000-312-081-000
Address : TTI Bldg., Junquera Extension Corner R.R. Landon Street, Cebu City

SOA No. : SOA0002193
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 69,758.23	
Vat Output				8,370.99	
Creditable Withholding Tax				-3,487.91	
Sub Total				P 74,641.31	P 74,641.31
Add:Other Charges					
Aircon				9,765.00	
Common Usage Charges				9,765.00	
Electricity					
Present	Previous	Consumed			
124,253.00	123,375.00	878.00		9,658.00	
Pest Control				976.50	
Expanded Withholding Tax				-538.65	
Sub Total				P 29,625.85	P 29,625.85
Total Current Amount Payable				P 104,267.16	P 104,267.16
Total Amount Payable					P 104,267.16

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