



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:	Please Pay By:	Amount Due:
FEBRUARY 1-29,2024	March 10, 2024	P 105,207.07

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. : SOA0000754
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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(February 2024)					
Rental					
	Basic Rent			P 69,758.23	
	Vat Output			8,370.99	
	Creditable Withholding Tax			-3,487.91	
Sub Total				<u>P 74,641.31</u>	P 74,641.31
Add:Other Charges					
	Aircon			9,765.00	
	Common Usage Charges			9,765.00	
	Electricity				
	Present	Previous	Consumed		
	121,642.00	120,677.00	965.00	10,615.00	
	Pest Control			976.50	
	Expanded Withholding Tax			-555.74	
Sub Total				<u>P 30,565.76</u>	P 30,565.76
Total Current Amount Payable				<u>P 105,207.07</u>	P 105,207.07
Total Amount Payable					<u>P 105,207.07</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