



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:
AUGUST 1-31,2024	September 10, 2024	P 62,740.53

LESSEE'S INFORMATION

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

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

SOA No. : SOA0003513
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2024)					
Rental					
Basic Rent				P 43,133.48	
Vat Output				5,176.02	
Creditable Withholding Tax				-2,156.67	
Sub Total				P 46,152.83	P 46,152.83
Add:Other Charges					
Aircon				4,753.00	
Common Usage Charges				4,753.00	
Electricity					
	Present	Previous	Consumed		
	35,367.00	34,739.00	628.00	6,908.00	
Pest Control				475.30	
Expanded Withholding Tax				-301.60	
Sub Total				P 16,587.70	P 16,587.70
Total Current Amount Payable				P 62,740.53	P 62,740.53
Total Amount Payable					P 62,740.53

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