



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 66,224.81

LESSEE'S INFORMATION

Trade Name : THIRSTY - UG
Corp Name : THIRSTY! THE HEALTHY WAY
TIN : 121-512-132-001
Address : Island City Mall

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

SOA No. : SOA0003467
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	
PREVIOUS					
June 2024				P 22,154.90	
July 2024				P 22,053.70	
Total Previous Amount Payable				P 44,208.60	P 44,208.60
CURRENT(August 2024)					
Rental					
Basic Rent				P 16,500.00	
Vat Output				1,980.00	
Creditable Withholding Tax				-825.00	
Sub Total				P 17,655.00	P 17,655.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				2,000.00	
Electricity					
	Present	Previous	Consumed		
	2,892.80	2,807.30	85.50	940.50	
Pest Control				500.00	
Expanded Withholding Tax				-79.29	
Sub Total				P 4,361.21	P 4,361.21
Total Current Amount Payable				P 22,016.21	P 22,016.21
Total Amount Payable				P 66,224.81	

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