



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:
JULY 1-31,2024	August 10, 2024	P 131,067.83

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

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. : SOA0003133
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31,2024

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

Statement of Account

DESCRIPTION			AMOUNT	
Additional/Preparation Charges				
Security Deposit			P 20,928.36	
Total			P 20,928.36	
CURRENT(July 2024)				
Rental				
Basic Rent			P 73,246.29	
Vat Output			8,789.55	
Creditable Withholding Tax			-3,662.31	
Sub Total			P 78,373.53	P 78,373.53
Add:Other Charges				
Aircon			11,718.00	
Common Usage Charges			11,718.00	
Electricity				
Present	Previous	Consumed		
125,907.00	125,186.00	721.00	7,931.00	
Pest Control			976.50	
Expanded Withholding Tax			-577.56	
Sub Total			P 31,765.94	P 31,765.94
Total Current Amount Payable			P 110,139.47	P 110,139.47
Total Amount Payable			P 131,067.83	

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