



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 58,382.76

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. : SOA0000753
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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 39,212.25	
	Vat Output			4,705.47	
	Creditable Withholding Tax			-1,960.61	
Sub Total				<u>P 41,957.11</u>	P 41,957.11
Add:Other Charges					
	Aircon			4,753.00	
	Common Usage Charges			4,753.00	
	Electricity				
	Present	Previous	Consumed		
	31,786.00	31,173.00	613.00	6,743.00	
	Pest Control			475.30	
	Expanded Withholding Tax			-298.65	
Sub Total				<u>P 16,425.65</u>	P 16,425.65
Total Current Amount Payable				<u>P 58,382.76</u>	P 58,382.76
Total Amount Payable					<u>P 58,382.76</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