



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 111,857.24

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. : SOA0003511
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 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		
	126,787.00	125,907.00	880.00	9,680.00	
Pest Control				976.50	
Expanded Withholding Tax				-608.79	
Sub Total				P 33,483.71	P 33,483.71
Total Current Amount Payable				P 111,857.24	P 111,857.24
Total Amount Payable					P 111,857.24

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