



## 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:

JULY 1-31,2024

Please Pay By:

August 10, 2024

Amount Due:

P 62,211.16

### LESSEE'S INFORMATION

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

SOA No. : SOA0003134  
Date of Transaction : July 31, 2024  
Billing Period : JULY 1-31,2024

Questions? Contact

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

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(July 2024)					
Rental					
Basic Rent				P 43,133.48	
Vat Output				5,176.02	
Creditable Withholding Tax				-2,156.67	
Sub Total				<u>P 46,152.83</u>	P 46,152.83
Add:Other Charges					
Aircon				4,753.00	
Common Usage Charges				4,753.00	
Electricity					
Present	Previous	Consumed			
34,739.00	34,160.00	579.00		6,369.00	
Pest Control				475.30	
Expanded Withholding Tax				-291.97	
Sub Total				<u>P 16,058.33</u>	P 16,058.33
Total Current Amount Payable				<u>P 62,211.16</u>	P 62,211.16
Total Amount Payable					<u>P 62,211.16</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