



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:
MAY 1-31,2024	June 10, 2024	P 42,111.80

LESSEE'S INFORMATION

Trade Name : THIRSTY - LG
Corp Name : THIRSTY! THE HEALTHY WAY
TIN : 121-512-132-007
Address : ISLAND CITY MALL

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

SOA No. : SOA0002195
Date of Transaction : May 31, 2024
Billing Period : MAY 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					
April 2024				P 21,007.50	
Total Previous Amount Payable				P 21,007.50	P 21,007.50
CURRENT(May 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				1,000.00	
Electricity					
Present	Previous	Consumed			
1,121.60	1,035.30	86.30		949.30	
Pest Control				500.00	
Sub Total				P 3,449.30	P 3,449.30
Total Current Amount Payable				P 21,104.30	P 21,104.30
Total Amount Payable					P 42,111.80

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