



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:
JUNE 1-30,2024	July 10, 2024	P 60,160.84

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. : SOA0002500
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(June 2024)					
Rental					
Basic Rent				P 40,650.04	
Vat Output				4,878.00	
Creditable Withholding Tax				-2,032.50	
Sub Total				<div>P 43,495.54</div>	P 43,495.54
Add:Other Charges					
Aircon				4,753.00	
Common Usage Charges				4,753.00	
Electricity					
Present	Previous	Consumed			
34,160.00	33,543.00	617.00		6,787.00	
Pest Control				475.30	
Service Request				200.00	
Expanded Withholding Tax				-303.00	
Sub Total				<div>P 16,665.30</div>	P 16,665.30
Total Current Amount Payable				<div>P 60,160.84</div>	P 60,160.84
Total Amount Payable					<div>P 60,160.84</div>

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