



ISLAND CITY MALL
DAO DAMPAS 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES

Payment Adjustment Slip

PAS No. : ADJ0000176
OR # : PS0001647
Trade Name : CHOWKING
Tenant ID : ICM-LT000014

Adjustment Date : 2024-07-11

Reason For Adjusting: To Balance out

Applied To	Document Applied	Account	Amount Paid	Adjustment
Basic Rent	IC0002260	Rent Receivables	P 260,142.70	P -260,142.70
Others	IC0002261	A/R Non Trade Internal	P 362,202.59	P -362,202.59
Basic Rent	IC0003942	Rent Receivables	P 123,165.11	P -123,165.11

Prepared By: Alcala, Ma. Luz Baldicana Check By:_____