



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

Payment Adjustment Slip

PAS No. : ADJ0000233
OR # : PS0002269
Trade Name : GOLDEN ABC, INC. (OXYGEN)
Tenant ID : ICM-LT000275

Adjustment Date : 2024-08-19

Reason For Adjusting: To Balance out

Applied To	Document Applied	Account	Amount Paid	Adjustment
Basic Rent	IC0005695	Rent Receivables	P 34,007.77	P -34,007.77
Others	IC0005696	A/R Non Trade External	P 27,760.07	P -27,760.07
Advance		Unearned Rent Income	P 23.65	P -23.65

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