



ALTURAS TALIBON
POBLACION 6325 TALIBON BOHOL PHILIPPINES

Payment Adjustment Slip

PAS No. : ADJ0000223
OR # : PS0001009
Trade Name : WATSONS
Tenant ID : ASCT-LT000577

Adjustment Date : 2024-08-19

Reason For Adjusting: Wrong application of entry

Applied To	Document Applied	Account	Amount Paid	Adjustment
Basic Rent	IC0002319	Rent Receivables	P 105,654.38	P -105,654.38
Others	IC0002320	A/R Non Trade External	P 62,527.92	P -62,527.92
Basic Rent	IC0003094	Rent Receivables	P 9,034.70	P -9,034.70

Prepared By: Ramos, Jeziel Auxtero Check By:_____