



ALTURAS MALL

B. INTING ST. POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES

Payment Adjustment Slip

PAS No. : ADJ0000017
OR # : PS0000055
Trade Name : GOLDS LOCKS
Tenant ID : AM-LT000018

Adjustment Date : 2024-02-28

Reason For Adjusting: Wrong Invoice

Applied To	Document Applied	Account	Amount Paid	Adjustment
Others	IC0000523	A/R Non Trade External	P 23,125.54	P -23,125.54
Basic Rent	IC0000583	Rent Receivables	P 37,370.07	P -37,370.07
Advance		Unearned Rent Income	P 9,006.61	P -9,006.61

Prepared By: Bolanio, Victorina Balog Check By:_____