



ALTA CITTA
CPG AVENUE POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES

Payment Adjustment Slip

PAS No. : ADJ0000262
OR # : PS0002548
Trade Name : Alvas Chicharon
Tenant ID : ACT-LT000021

Adjustment Date : 2024-09-11

Reason For Adjusting: Wrong application of entry

Applied To	Document Applied	Account	Amount Paid	Adjustment
Others	IC0005469	A/R Non Trade External	P 21,886.00	P -21,886.00
Advance		Unearned Rent Income	P 7,490.00	P -7,490.00

Prepared By: Bolanio, Victorina Balog Check By:_____