



ALTURAS TALIBON
POBLACION 6325 TALIBON BOHOL PHILIPPINES

Payment Adjustment Slip

PAS No. : ADJ0000225
OR # : PS0000789
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	IC0000851	Rent Receivables	P 72,760.00	P -72,760.00
Others	IC0000852	A/R Non Trade External	P 76,478.24	P -76,478.24
Basic Rent	IC0001522	Rent Receivables	P 9,034.69	P -9,034.69

Prepared By: Ramos, Jeziel Auxtero Check By:_____