



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

Payment Adjustment Slip

PAS No. : ADJ0000263
OR # : PS0002552
Trade Name : MOBILE WORKS
Tenant ID : ICM-LT000113

Adjustment Date : 2024-09-11

Reason For Adjusting: To Balance out

Applied To	Document Applied	Account	Amount Paid	Adjustment
Basic Rent	IC0006333	Rent Receivables	P 16,050.00	P -16,050.00
Others	IC0006334	A/R Non Trade External	P 950.72	P -950.72
Advance		Unearned Rent Income	P 153,000.00	P -153,000.00

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