



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

Payment Adjustment Slip

PAS No. : ADJ0000265
OR # : PS0002561
Trade Name : BPI-Branch
Tenant ID : ACT-LT000027

Adjustment Date : 2024-09-12

Reason For Adjusting: wrong posting date

Applied To	Document Applied	Account	Amount Paid	Adjustment
Basic Rent	IC0003319	Rent Receivables	P 181,153.14	P -181,153.14
Others	IC0003320	A/R Non Trade External	P 84,965.00	P -84,965.00

Prepared By: Bolanio, Victorina Balog Check By:_____