



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

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**Credit Memo**

**Invoice No.** : ADJ0000122  
**Tenant ID** : ICM-LT000146

**Adjustment Date** : 2024-05-22  
**Invoice Posting Date** : 2024-03-31

**Adjusted the account of** BPI - BRANCH  
**Amounting to** : **Thirty-Eight Thousand, Forty-Two Pesos and Ninety Centavos only (38,042.90)**

**Document Type** : Other Charges  
**Invoice No.** : IC0003269  
**Reason For Adjusting:** To Balance out

Doc No	Description	Amount	Adjustment	Net Amount
IC0003269	Others Charges	P 38,042.90	P -38,042.90	P 0.00

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Prepared By: Alcala, Ma. Luz Baldicana      Check By: \_\_\_\_\_