



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

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**Payment Adjustment Slip**

**PAS No.** : ADJ0000106  
**OR #** : PS0000727  
**Trade Name** : Aquaflask  
**Tenant ID** : ICM-LT001549

**Adjustment Date** : 2024-05-07

**Reason For Adjusting:** To Balance out

Applied To	Document Applied	Account	Amount Paid	Adjustment
Others	IC0002089	A/R Non Trade External	P 3,558.80	P -3,558.80
Basic Rent	IC0002090	Rent Receivables	P 17,976.00	P -17,976.00
Advance		Unearned Rent Income	P 10,246.52	P -10,246.52

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