



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

Debit Memo

Invoice No. : ADJ0000215
Tenant ID : ICM-LT000128

Adjustment Date : 2024-08-13
Invoice Posting Date : 2024-05-31

Adjusted the account of HARBOUR CITY
Amounting to : **Thirteen Thousand, Five Hundred Pesos only (13,500.00)**

Document Type : Other Charges
Invoice No. : IC0004091
Reason For Adjusting: Others

Doc No	Description	Amount	Adjustment	Net Amount
IC0004091	Others Charges	P 152,303.70	P 13,500.00	P 165,803.70

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