



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

Debit Memo

Invoice No. : ADJ0000079
Tenant ID : ICM-LT000083

Adjustment Date : 2024-04-05
Invoice Posting Date : 2024-03-31

Adjusted the account of PNB ATM - LG
Amounting to : **Eight Hundred Sixty-Seven Pesos and Six Centavos only (867.06)**

Document Type : Basic Rent
Invoice No. : IC0001992
Reason For Adjusting:

Doc No	Description	Amount	Adjustment	Net Amount
IC0001992	Basic Rent	P 9,104.15	P 867.06	P 9,971.21

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