



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

Credit Memo

Invoice No. : ADJ0000096
Tenant ID : ICM-LT002606

Adjustment Date : 2024-04-24
Invoice Posting Date : 2024-02-29

Adjusted the account of Dairy Queen- SR
Amounting to : **One Hundred Forty-One Pesos and Sixty-Three Centavos only (141.63)**

Document Type : Other Charges
Invoice No. : IC0001529
Reason For Adjusting: EWT Adjustment

Doc No	Description	Amount	Adjustment	Net Amount
IC0001529	Others Charges	P 7,931.00	P -141.63	P 7,789.37

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