



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

Credit Memo

Invoice No. : ADJ0000095
Tenant ID : ICM-LT002606

Adjustment Date : 2024-04-24
Invoice Posting Date : 2024-01-31

Adjusted the account of Dairy Queen- SR
Amounting to : **Forty-Six Pesos and Twenty-Eight Centavos only (46.28)**

Document Type : Other Charges
Invoice No. : IC0000532
Reason For Adjusting: EWT Adjustment

Doc No	Description	Amount	Adjustment	Net Amount
IC0000532	Others Charges	P 3,627.00	P -46.28	P 3,580.72

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