



ALTA CITTA
CPG AVENUE POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES

Payment Adjustment Slip

PAS No. : ADJ0000264
OR # : PS0002560
Trade Name : BPI-Branch
Tenant ID : ACT-LT000027

Adjustment Date : 2024-09-12

Reason For Adjusting: wrong posting date

Applied To	Document Applied	Account	Amount Paid	Adjustment
Basic Rent	IC0002456	Rent Receivables	P 181,153.14	P -181,153.14
Others	IC0002457	A/R Non Trade External	P 83,953.00	P -83,953.00

Prepared By: Bolanio, Victorina Balog Check By:_____