



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

Debit Memo

Invoice No. : ADJ0000077
Tenant ID : ICM-LT000255

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

Adjusted the account of PNB - ATM UG
Amounting to : **One Thousand, Three Hundred Forty-Eight Pesos and Twenty Centavos only (1,348.20)**

Document Type : Basic Rent
Invoice No. : IC0002157
Reason For Adjusting:

Doc No	Description	Amount	Adjustment	Net Amount
IC0002157	Basic Rent	P 7,078.05	P 1,348.20	P 8,426.25

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