



**ISLAND CITY MALL**  
Dao-Dampas Tagbilaran City Bohol, Philippines 6300

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**Payment Adjustment Slip**

**PAS No.** : ADJ0000007  
**OR #** : PS0000010  
**Trade Name** : COLOURS DIGITAL FOTO  
**Tenant ID** : ICM-LT000001

**Adjustment Date** : 2023-09-22

**Reason For Adjusting:** Wrong application of entry

| Applied To | Document Applied | Account          | Amount Paid | Adjustment   |
|------------|------------------|------------------|-------------|--------------|
| Basic Rent | IC0000017        | Rent Receivables | P 47,026.57 | P -47,026.57 |

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Prepared By: Admin ICM Check By:\_\_\_\_\_