



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

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**Payment Adjustment Slip**

**PAS No.** : ADJ0000208  
**OR #** : PS0002076  
**Trade Name** : FCB ATM  
**Tenant ID** : ICM-LT000077

**Adjustment Date** : 2024-08-07

**Reason For Adjusting:** To Balance out

Applied To	Document Applied	Account	Amount Paid	Adjustment
Basic Rent	IC0005122	Rent Receivables	P 13,939.08	P -13,939.08
Others	IC0005124	A/R Non Trade External	P 1,361.25	P -1,361.25

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Prepared By: Alcala, Ma. Luz Baldicana Check By:\_\_\_\_\_