

ALTRUAS GROUP OF COMPANIES

Property Management System

Date Printed: March 19, 2024 06:14:39:PM

Transaction Date: 03/19/24 To 03/19/24

Cashier: Polestico, Judie Mae Avergonzado

Cashier Accountability Report

Cash			
Rent Receivable			57,780.00
VAT Output	6,480.00		
Rent Income	-48,600.00		
Creditable withholding Tax	-2,700.00		
Account Receivable			11,201.44
Advance Rent			0.00
Security Deposit			0.00
Construction Bond			0.00
Total			<u>P 68,981.44</u>

<u>Check</u>			
Rent Receivable			0.00
VAT Output	0.00		
Rent Income	0.00		
Creditable withholding Tax	0.00		
Account Receivable			0.00
Advance Rent			0.00
Security Deposit			0.00
Construction Bond			0.00
Total			<u>P 0.00</u>

Grand Total			<u>P 68,981.44</u>
--------------------	--	--	---------------------------