

ALTRUAS GROUP OF COMPANIES

Property Management System

Date Printed: August 2, 2024 02:52:29:PM

Transaction Date: 07/01/24 To 08/01/24

Cashier: Taganas, Josie Balili

Cashier Accountability Report

| | | | |
|----------------------------|--|------|----------------------|
| Cash | | | |
| 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> |

| | | | |
|----------------------------|--|------|----------------------|
| <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 0.00</u> |
|--------------------|--|--|----------------------|
