ALTRUAS GROUP OF COMPANIES

Property Management System

Date Printed: May 2, 2024 03:29:42:PM Transaction Date: 05/02/24 To 05/02/24 Cashier: Asenjo, Rosalyn Cajes

| Cashier | Account | tahility | Report |
|---------|---------|----------|----------|
| Casinei | ACCOUNT | laville | IZCDOI t |

| 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 VAT Output | 0.00 | 0.00 |
| | Rent Income | 0.00 | |
| | Creditable withholding Tax | 0.00 | 0.00 |
| | Account Receivable | | 0.00 |
| | Advance Rent | | 0.00 |
| | Security Deposit Construction Bond | | 0.00 |
| Total | Construction Bond | | 0.00 P 0.00 |
| 1 Otal | | | <u>r v.vv</u> |