

# ALTRUAS GROUP OF COMPANIES

## Property Management System

Date Printed: November 5, 2024 05:35:09:PM

Transaction Date: 10/01/24 To 10/31/24

Cashier: AM-CFS, Admin

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### Cashier Accountability Report

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<b>Cash</b>			
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
<b>Total</b>			<b><u>P 0.00</u></b>

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<b><u>Check</u></b>			
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
<b>Total</b>			<b><u>P 0.00</u></b>

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<b>Grand Total</b>			<b><u>P 0.00</u></b>
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