

ALTRUAS GROUP OF COMPANIES

Property Management System

Date Printed: May 2, 2024 03:30:32:PM

Transaction Date: 05/01/24 To 05/01/24

Cashier: Asenjo, Rosalyn Cajes

Cashier Accountability Report

Cash			
Rent Receivable			12,840.00
VAT Output	1,440.00		
Rent Income	-10,800.00		
Creditable withholding Tax	-600.00		
Account Receivable			3,284.00
Advance Rent			0.00
Security Deposit			0.00
Construction Bond			0.00
Total			<u>P 16,124.00</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 16,124.00</u>
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