

ALTRUAS GROUP OF COMPANIES

Property Management System

Date Printed: March 6, 2024 01:26:52:PM

Transaction Date: 03/06/24 To 03/06/24

Cashier: Asenjo, Rosalyn Cajes

Cashier Accountability Report

Cash			
Rent Receivable			8,560.00
VAT Output	960.00		
Rent Income	-7,200.00		
Creditable withholding Tax	-400.00		
Account Receivable			2,000.00
Advance Rent			0.00
Security Deposit			0.00
Construction Bond			0.00
Total			<u>P 10,560.00</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 10,560.00</u>
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