

ALTRUAS GROUP OF COMPANIES

Property Management System

Date Printed: February 10, 2024 11:01:47:AM

Transaction Date: 02/09/24 To 02/09/24

Cashier: MA. LEONORA SOLIJON

Cashier Accountability Report

Cash			
Rent Receivable			32,100.00
VAT Output	3,600.00		
Rent Income	-27,000.00		
Creditable withholding Tax	-1,500.00		
Account Receivable			14,184.52
Advance Rent			0.00
Security Deposit			0.00
Construction Bond			0.00
Total			<u>P 46,284.52</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 46,284.52</u>
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