

ALTRUAS GROUP OF COMPANIES
Property Management System

Date Printed: November 5, 2024 05:35:17:PM
Transaction Date: 09/01/24 To 09/30/24
Cashier: AM-CFS, Admin

Cashier Accountability Report

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			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 0.00</u>
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