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			P 0.00
<u>Check</u>	Rent Receivable VAT Output Rent Income Creditable withholding Tax Account Receivable Advance Rent Security Deposit	0.00 0.00 0.00	0.00 0.00 0.00 0.00
TD - 4 - 1	Construction Bond		0.00
Total			<u>P 0.00</u>
Grand To	otal		P 0.00