

ALTRUAS GROUP OF COMPANIES

Property Management System

Date Printed: September 14, 2024 10:08:20:AM

Transaction Date: 09/07/24 To 09/07/24

Cashier: Escartin, Renneth Rosales

Cashier Accountability Report

Cash			
Rent Receivable			16,049.60
VAT Output	1,799.96		
Rent Income	-13,499.66		
Creditable withholding Tax	-749.98		
Account Receivable			2,898.80
Advance Rent			0.60
Security Deposit			0.00
Construction Bond			0.00
Total			<u>P 18,949.00</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 18,949.00</u>
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