ALTRUAS GROUP OF COMPANIES

Property Management System

Date Printed: September 10, 2024 03:38:05:PM Transaction Date: 01/01/24 To 09/02/24

Cashier: Taganas, Josie Balili

Cashier Accountability Report		
Cash	ent Receivable 0.00 VAT Output 0.00 Rent Income 0.00 Creditable withholding Tax 0.00 vaccount Receivable 0.00 variet Receivable 0.00 curity Deposit 0.00 entruction Bond 0.00 VAT Output 0.00 Rent Income 0.00 Creditable withholding Tax 0.00 Creditable withholding Tax 0.00 VAT Output 0.00 Rent Income 0.00 Creditable withholding Tax 0.00 curity Deposit 0.00 Creditable withholding Tax 0.00 entruction Bond 0.00 divance Rent 0.00 curity Deposit 0.00 entruction Bond 0.00 postruction Bond 0.00 P 0.00 P 0.00 P 0.00 P 0.00	
	Rent Receivable	C
	VAT Output	0.00
	Rent Income	0.00
	Creditable withholding Tax	0.00
	Account Receivable	C
	Advance Rent	C
	Security Deposit	C
	Construction Bond	C
Total		<u>P 0</u>
<u>Check</u>	Rent Income	0.00 0.00
TD 4 1	Construction Bond	
Total		<u>P 0</u>
Grand To	otal	P 0