

ALTRUAS GROUP OF COMPANIES

Property Management System

Date Printed: July 31, 2024 03:09:39:PM

Transaction Date: 07/01/24 To 07/31/24

Cashier: Taganas, Josie Balili

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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