

ALTRUAS GROUP OF COMPANIES

Property Management System

Date Printed: February 21, 2024 12:16:34:PM

Transaction Date: 02/21/24 To 02/21/24

Cashier: Escartin, Renneth Rosales

Cashier Accountability Report

Cash			
Rent Receivable			21,400.00
VAT Output	2,400.00		
Rent Income	-18,000.00		
Creditable withholding Tax	-1,000.00		
Account Receivable			6,080.80
Advance Rent			0.00
Security Deposit			0.00
Construction Bond			0.00
Total			<u>P 27,480.80</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 27,480.80</u>
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