## **ALTRUAS GROUP OF COMPANIES**

## **Property Management System**

Date Printed: July 31, 2024 03:10:01:PM Transaction Date: 01/02/23 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			P 0.00
<u>Check</u>	Rent Receivable  VAT Output  Rent Income  Creditable withholding Tax  Account Receivable  Advance Rent  Security Deposit  Construction Bond	0.00 0.00 0.00	0.00 0.00 0.00 0.00 <u>P</u> 0.00
Grand To	otal		P 0.00