

ALTRUAS GROUP OF COMPANIES

Property Management System

Date Printed: May 2, 2024 03:34:01:PM

Transaction Date: 02/29/24 To 02/29/24

Cashier: Polestico, Judie Mae Avergonzado

Cashier Accountability Report

Cash			
Rent Receivable			10,700.00
VAT Output	1,200.00		
Rent Income	-9,000.00		
Creditable withholding Tax	-500.00		
Account Receivable			4,664.40
Advance Rent			0.00
Security Deposit			0.00
Construction Bond			0.00
Total			<u>P 15,364.40</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 15,364.40</u>
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