

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: November 12, 2024 09:09:48:AM

Transaction Date: 01/01/24 To 11/12/24

Cashier: Opada, Angel Mae Alcain

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### Cashier Accountability Report

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<b>Cash</b>			
Rent Receivable			4,044,795.99
VAT Output	451,423.83		
Rent Income	-3,404,247.30		
Creditable withholding Tax	-189,124.83		
Account Receivable			1,365,657.96
Advance Rent			466,681.96
Security Deposit			63,000.00
Construction Bond			0.00
<b>Total</b>			<b><u>P 5,940,135.91</u></b>

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<b><u>Check</u></b>			
Rent Receivable			17,290,502.18
VAT Output	1,909,261.58		
Rent Income	-14,571,701.76		
Creditable withholding Tax	-809,538.94		
Account Receivable			12,757,115.78
Advance Rent			241,749.79
Security Deposit			128,844.42
Construction Bond			0.00
<b>Total</b>			<b><u>P 30,418,212.17</u></b>

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<b>Grand Total</b>			<b><u>P 36,358,348.08</u></b>
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