

# ALTRUAS GROUP OF COMPANIES

## Property Management System

Date Printed: February 9, 2024 04:21:55:PM

Transaction Date: 02/09/24 To 02/09/24

Cashier: MA. LEONORA SOLIJON

### Cashier Accountability Report

<b>Cash</b>			
Rent Receivable			32,100.00
VAT Output	3,600.00		
Rent Income	-27,000.00		
Creditable withholding Tax	-1,500.00		
Account Receivable			14,184.52
Advance Rent			0.00
Security Deposit			0.00
Construction Bond			0.00
<b>Total</b>			<b><u>P 46,284.52</u></b>

<b><u>Check</u></b>			
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
<b>Total</b>			<b><u>P 0.00</u></b>

<b>Grand Total</b>			<b><u>P 46,284.52</u></b>
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