

ALTRUAS GROUP OF COMPANIES

Property Management System

Date Printed: April 1, 2024 01:57:03:PM

Transaction Date: 04/01/24 To 04/01/24

Cashier: Quijano, Gielyn Procianos

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			<u>P 0.00</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			200,000.00
Security Deposit			0.00
Construction Bond			0.00
Total			<u>P 200,000.00</u>

Grand Total			<u>P 200,000.00</u>
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