

ALTRUAS GROUP OF COMPANIES

Property Management System

Date Printed: June 17, 2024 05:02:32:PM

Transaction Date: 06/17/24 To 06/17/24

Cashier: Quijano, Gielyn Procianos

Cashier Accountability Report

Cash			
Rent Receivable			33,292.78
VAT Output	3,733.77		
Rent Income	-28,003.27		
Creditable withholding Tax	-1,555.74		
Account Receivable			16,707.22
Advance Rent			0.00
Security Deposit			0.00
Construction Bond			0.00
Total			<u>P 50,000.00</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			0.00
Security Deposit			0.00
Construction Bond			0.00
Total			<u>P 0.00</u>

Grand Total			<u>P 50,000.00</u>
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