

# ALTRUAS GROUP OF COMPANIES

## Property Management System

Date Printed: April 8, 2024 04:42:42:PM

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

Cashier: Polestico, Judie Mae Avergonzado

### Cashier Accountability Report

<b>Cash</b>			
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
<b>Total</b>			<b><u>P 15,364.40</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 15,364.40</u></b>
--------------------	--	--	---------------------------