

# ALTRUAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 3, 2024 09:51:30:AM

Transaction Date: 05/01/24 To 07/01/24

Cashier: SOLIJON, MA. LEONORA DARUNDAY

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### Cashier Accountability Report

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<b>Cash</b>			
Rent Receivable			275,681.30
VAT Output	29,123.14		
Rent Income	-233,581.41		
Creditable withholding Tax	-12,976.75		
Account Receivable			107,746.50
Advance Rent			0.00
Security Deposit			0.00
Construction Bond			0.00
<b>Total</b>			<b><u>P 383,427.80</u></b>

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<b><u>Check</u></b>			
Rent Receivable			26,750.00
VAT Output	3,000.00		
Rent Income	-22,500.00		
Creditable withholding Tax	-1,250.00		
Account Receivable			4,676.00
Advance Rent			0.00
Security Deposit			0.00
Construction Bond			0.00
<b>Total</b>			<b><u>P 31,426.00</u></b>

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<b>Grand Total</b>			<b><u>P 414,853.80</u></b>
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