

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: November 12, 2024 09:26:52:AM

Transaction Date: 01/01/24 To 11/01/24

Cashier: Opada, Angel Mae Alcain

Cashier Accountability Report

Cash			
Rent Receivable			3,794,362.72
VAT Output	423,337.86		
Rent Income	-3,193,602.49		
Creditable withholding Tax	-177,422.34		
Account Receivable			1,285,253.38
Advance Rent			400,910.16
Security Deposit			63,000.00
Construction Bond			0.00
Total			<u>P 5,543,526.26</u>

<u>Check</u>			
Rent Receivable			16,752,591.14
VAT Output	1,848,935.11		
Rent Income	-14,119,253.21		
Creditable withholding Tax	-784,402.91		
Account Receivable			12,437,225.69
Advance Rent			241,749.09
Security Deposit			128,844.42
Construction Bond			0.00
Total			<u>P 29,560,410.34</u>

Grand Total			<u>P 35,103,936.60</u>
--------------------	--	--	-------------------------------