

**VISAYAS STATE UNIVERSITY**

Baybay City, Leyte

**SUMMARY OF SALES, COLLECTION, AND REMITTANCES****PROJECT: VERMICULTURE****MONTH: FEBRUARY 2025**

<b>I. SALES DURING THE MONTH:</b>		
1	Cash Sales	23,128.00
2	Credit Sales	0.00
3	Total Sales (1 + 2)	23,128.00
<b>II. ACCOUNT RECEIVABLES:</b>		
1	Balance, beginning of month	0.00
2	Add: Credit Sales this month	0.00
3	Total receivables this month (1 + 2)	0.00
4	Less: Collections during the month	0.00
a. Cash/O.R.'s #		
<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
Total: 0.00		
b. JV's and O.R.'s #		
5	Balance, end of month (3 - 4)	0.00
<b>III. COLLECTIONS AND REMITTANCES DURING THE MONTH:</b>		
1	Cash on hand, beginning of month	0.00
2	Add: Cash sales (I.1)	23,128.00
	Collection of accounts receivable (II.4)	0.00
3	Total cash during the month (1 + 2)	23,128.00
4	Less: Remittances to the cashier	23,128.00
<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
07-Feb	Fund transfer	1,200.00
08-Feb	Fund transfer	1,800.00
09-Feb	Fund transfer	9,000.00
28-Feb	Fund transfer	1,200.00
28-Feb	709393	9,928.00
Total: 23,128.00		
5	Cash on hand, end of month (3 - 4)	0.00

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