

Visayas State University
Visca, Baybay City, Leyte

SUMMARY OF SALES, COLLECTION AND REMITTANCES
RICE SEEDNET PROJECT (IGP 4.7)
Jan.-Dec. 2021

I. SALES DURING THE MONTH	AMOUNT (PhP)
1. Cash Sales	398,501.50
2. Credit Sales	0.00
TOTAL SALES	398,501.50

II. ACCOUNT RECEIVABLES	
1. Balance beginning of the month	0.00
2. Add: Credit sales this month	0.00
3. Total receivables this month	0.00
4. Less: Collection during the month	0.00
a. Cash	
b. JVs and Ors (Fund Transfer)	
5. Balance, end of the month (3-4)	0.00

III. COLLECTION AND REMITTANCES DURING THE MONTH	
1. Cash on hand, beginning of the month	
2. Add: Cash sales	
Collection during the month	398,501.50
3. Total cash during the month (1+2)	398,501.50
4. Less: Remittances to the Cashier	
Dates O.R. No. Amount	
<u>Please see attached sheets</u>	
5. Cash on hand, end of the month (3-4)	

CONCURRED:

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Project Manager

CERTIFIED CORRECT:

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