

# VISAYAS STATE UNIVERSITY

Baybay City, Leyte

## SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT: Eco-FARMI DEMO FARM Seedbank C

MONTH: SEPTEMBER 2024

I. SALES DURING THE MONTH:			
1	Cash Sales		1,650.00
2	Credit Sales		
3	Total Sales (1 + 2)		1,650.00
II. ACCOUNT RECEIVABLES:			
1	Balance, beginning of month		23,670.00
2	Add: Credit Sales this month		
3	Total receivables this month (1 + 2)		23,670.00
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)		23,670.00
III. COLLECTIONS AND REMITTANCES DURING THE MONTH:			
1	Cash on hand, beginning of month		0.00
2	Add: Cash sales (I.1)		1,650.00
	Collection of accounts receivable (II.4)		0.00
3	Total cash during the month (1 + 2)		1,650.00
4	Less: Remittances to the cashier		1,650.00
	<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
	18-Sep	695500	540.00
	19-Sep	695629	1,110.00
Total: 1,650.00			
5	Cash on hand, end of month (3 - 4)		0.00

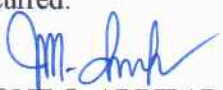
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Verified Correct:

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