

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT: Eco-FARMI DEMO FARM Seedbank C

MONTH: NOVEMBER 2021

I. SALES DURING THE MONTH:

1	Cash Sales		1,220.00
2	Credit Sales		
3	Total Sales (1 + 2)		1,220.00

II. ACCOUNT RECEIVABLES:

1	Balance, beginning of month		25,870.00
2	Add: Credit Sales this month		
3	Total receivables this month (1 + 2)		25,870.00
4	Less: Collections during the month		500.00

a. Cash/O.R.'s

Date	O.R. No.	Amount
26-Nov	0605232	500

Total: 500.00

b. JV's and O.R.'s

5	Balance, end of month (3 - 4)		25,370.00
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III. COLLECTIONS AND REMITTANCES DURING THE MONTH:


1	Cash on hand, beginning of month		0.00
2	Add: Cash sales (I.1)		1,220.00
	Collection of accounts receivable (II.4)		500.00
3	Total cash during the month (1 + 2)		1,720.00
4	Less: Remittances to the cashier		1,720.00

Date	O.R. No.	Amount
11/26/2021	0605261	1,220.00
26-Nov	0605232	500.00

Total: 1,720.00

5	Cash on hand, end of month (3 - 4)		0.00
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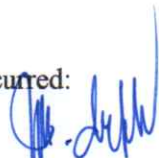
Prepared by:


VANESSA MAY B. MILAN
Clerk

Attested by:

ARGINA M. POMIDA
Director, IGP

Concurred:


JEROME O. ARRIBADO
Project Manager, Eco-FARMI Demo Farm

Recommending Approval:

DILBERTO O. FERRAREN
VP, PRGAS

Verified Correct:

Approved:

MARIA TERESA A. CRUZ

JUNE LILIA ROA-KIRONG

EDGARDO E. TULIN