

VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

SUMMARY OF SALES, COLLECTIONS AND REMITTANCES
SPECIAL TRUST FUND-788 NCRC-V

PROJECT: Makapuno Project

MONTH: August 2022

I. SALES DURING THE MONTH

1. Cash Sales
2. Credit Sales
3. Total Sales

30,500.00
0.00
30,500.00

II. ACCOUNT RECEIVABLES

1. Balance, beginning of month
2. Add: Credit sales this month
3. Total receivables this month (1 + 2)
4. Less: Collections during this month
 - a. Cash
 - b. JV's and OR's
5. Balance end of month

0.00
17,000.00
0.00
0.00
0.00
17,000.00

III. COLLECTIONS AND REMITTANCES DURING THE MONTH

1. Cash on hand, beginning of month
2. Add: Cash sales (1.1)
3. Collection of accounts receivable (1.4)
4. Unreported income for the month of _____
5. Total cash during the month (1 + 2)
6. Less: Remittances to the cashier

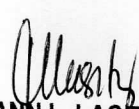
0.00
30,500.00
0.00
0.00
30,500.00
30,500.00

Date	OR No.	Amount
8/12/2022	VSU Fund 164	24,500.00
08/23/2022	VSU Fund 164	1,500.00
08/26/2022	VSU Fund 164	4,500.00
Total		30,500.00

IV. CASH ON HAND, END OF THE MONTH

0.00

PREPARED BY:


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In-Charge

CERTIFIED CORRECT:

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