

# **SUMMARY OF SALES, COLLECTION, AND REMITTANCES**

**PROJECT:** Eco-FARMI DEMO FARM Seedbank C

**MONTH:** JULY 2022

<b>I. SALES DURING THE MONTH:</b>			
1	Cash Sales	_____	2,492.00
2	Credit Sales	_____	
3	Total Sales (1 + 2)	_____	2,492.00
<b>II. ACCOUNT RECEIVABLES:</b>			
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
<b>III. COLLECTIONS AND REMITTANCES DURING THE MONTH:</b>			
1	Cash on hand, beginning of month	_____	0.00
2	Add: Cash sales (I.1)	_____	2,492.00
	Collection of accounts receivable (II.4)	_____	0.00
3	Total cash during the month (1 + 2)	_____	2,492.00
4	Less: Remittances to the cashier	_____	2,492.00
	<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
	05-Jan		
	7/6/2022	0616322	485.00
	7/6/2022	0616321	300.00
	7/29/2022	0618799	1,707.00
Total:			2,492.00
5	Cash on hand, end of month (3 - 4)	_____	0.00

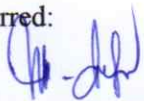
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Verified Correct:

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