

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT: Eco-FARMI DEMO FARM Seedbank C

MONTH: MAY 2022

I. SALES DURING THE MONTH:

1	Cash Sales	26,810.00
2	Credit Sales	
3	Total Sales (1 + 2)	0.00

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 #

Date	O.R. No.	Amount
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Total: 0.00

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

5	Balance, end of month (3 - 4)	23,670.00
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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)		26,810.00
	Collection of accounts receivable (II.4)		0.00
3	Total cash during the month (1 + 2)		0.00
4	Less: Remittances to the cashier		26,810.00

Date	O.R. No.	Amount
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05-Jan

5/13/2022	0612631	25,000.00
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5/31/2022	0613425	1,810.00
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Total: 26,810.00

5	Cash on hand, end of month (3 - 4)	-26,810.00
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Clerk

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