VISAYAS STATE UNIVERSITY

Baybay City, Leyte

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

ROJECT	: VERMICULTU	JRE		MONTH:	JUNE 2022	
	LES DURING THE					5,620.00
	1 Cash Sales					0.00
	2 Credit Sales					5,620.00
	3 Total Sales (1					3,020.00
II. AC	COUNT RECEIVA					1,440.00
	1 Balance, begin	ning of month				0.00
	2 Add: Credit Sa					1,440.00
	3 Total receivab	les this month $(1+2)$				0.00
		ons during the month				
	a. Cash/O	O.R. No.	Amount			
	<u>Date</u>	<u>O.R. No</u> .	11110			
		Total:	0.00			
	b. JV's an	d O.R.'s #_				0.00
		of month (3 - 4)		ke Bal	X-90-1	1,440.00
III. CO	OLLECTIONS AN	D REMITTANCES DUI	RING THE M	MONTH:		
III. C	1 Cash on hand	, beginning of month		to I find	THE ISSUE	1,336.0
	2 Add: Cash sa					5,620.0
	Collection of	accounts receivable (II.4)	Lea Hant		0.0 6,956.0
	3 Total cash du	ring the month $(1+2)$				5,620.0
	4 Less: Remitta	nnces to the cashier	- 19	that Park		3,020.00
	<u>Date</u>	O.R. No.	Amount			
		0613802	1,544.00			
	8-Jun 29 - Jun	0615055	120.00			
	30-Jun	0615346	3,956.00			
	30-Juli	0013310	,			
		Total:	5,620.00			
	5 Cash on han	d, end of month (3 - 4)	5,020,00			1,336.0
					Attested by:	and the second s
Prepared by:						
REYNANTE G. MACAPANAS					ARGINA M. POMIDA	
	Research Assistant	,			Director, IGP	
Concurred					Recommending	g Approval:
DHENBER C. LUSANTA OIC, Eco-FARMI DILBER VP, PRO						FERRAREN
0,0,00						