

VISAYAS STATE UNIVERSITY

Baybay City, Leyte

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT: VERMICULTURE

MONTH: JUNE 2024

| | | |
|----------------------------------------------------|------------------------------------------|---------------|
| I. SALES DURING THE MONTH: | | |
| 1 | Cash Sales | 24,498.00 |
| 2 | Credit Sales | 0.00 |
| 3 | Total Sales (1 + 2) | 24,498.00 |
| II. ACCOUNT RECEIVABLES: | | |
| 1 | Balance, beginning of month | 0.00 |
| 2 | Add: Credit Sales this month | 0.00 |
| 3 | Total receivables this month (1 + 2) | 0.00 |
| 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) | 0.00 |
| III. COLLECTIONS AND REMITTANCES DURING THE MONTH: | | |
| 1 | Cash on hand, beginning of month | 0.00 |
| 2 | Add: Cash sales (I.1) | 24,498.00 |
| | Collection of accounts receivable (II.4) | 0.00 |
| 3 | Total cash during the month (1 + 2) | 24,498.00 |
| 4 | Less: Remittances to the cashier | 24,498.00 |
| <u>Date</u> | <u>O.R. No.</u> | <u>Amount</u> |
| 27-Jun | 685575 | 6,000.00 |
| 27-Jun | 685576 | 150.00 |
| 27-Jun | 685653 | 600.00 |
| 28-Jun | 685773 | 17,748.00 |
| Total: 24,498.00 | | |
| 5 | Cash on hand, end of month (3 - 4) | 0.00 |

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