

Visayas State University
Baybay, Leyte

DEPARTMENT OF AGRONOMY

SUMMARY OF SALES, COLLECTION AND REMITTANCES

Project: DASS RFP

Month: December 2022

SALES DURING THE MONTH

1. Cash Sales	25929.00
2. Credit Sales	1330.00
I. Total Sales	27259.00

II. Account Receivables

1. Balance beginning of the month	0
2. Add: Credit sales this month	1330.00
3. Total receivables this month	1330.00
4. Less: Collection during the month	
a. Cash	
b. JVs and Ors (Fund Transfer)	
5. Balance, end of the month (3-4)	1330.00

III. COLLECTION AND REMITTANCES DURING THE MONTH

1. Cash on hand, beginning of the month	0
2. Add: Cash Sales (1:1)	25929.00
Collections during the month (Fund Transfer)	
Others	0
3. Total cash during the month (1+2)	25929.00
4. Less: Remittances to the Cashier	25929.00

<u>Dates</u>	<u>O.R. No.</u>	<u>Amount</u>
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Please see attached sheets

5. Cash on hand, end of the month (3-4)	0
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VERIFIED CORRECT:

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ICU

CONCURRED:


RUTH O. ESCASINAS
Department Head

CERTIFIED CORRECT:


BERTA C. RATILLA
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