

VISAYAS STATE UNIVERSITY

Baybay City, Leyte

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT: VERMICULTURE

MONTH: APRIL 2023

I. SALES DURING THE MONTH:		
1	Cash Sales	11,616.00
2	Credit Sales	0.00
3	Total Sales (1 + 2)	11,616.00
II. ACCOUNT RECEIVABLES:		
1	Balance, beginning of month	120.00
2	Add: Credit Sales this month	0.00
3	Total receivables this month (1 + 2)	120.00
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 #		0.00
5	Balance, end of month (3 - 4)	120.00
III. COLLECTIONS AND REMITTANCES DURING THE MONTH:		
1	Cash on hand, beginning of month	120.00
2	Add: Cash sales (I.1)	11,616.00
	Collection of accounts receivable (II.4)	0.00
3	Total cash during the month (1 + 2)	11,736.00
4	Less: Remittances to the cashier	11,616.00
<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
19-Apr	# 0652381	600.00
25-Apr	# 0652551	600.00
28-Apr	# 0652800	7,416.00
24-Apr	Fund transfer	3,000.00
Total:		11,616.00
5	Cash on hand, end of month (3 - 4)	120.00

Prepared by:

REYNANTE G. MACAPANAS

Science Research Assistant

Attested by:

ARGINA M. POMIDA

Director, IGP

Concurred:

JEROME O. ARRIBADO

Director, Eco-FARMI

Recommending Approval:

DILBERTO O. FERRAREN

VP, PRGAS

Verified Correct:

Approved: