

Baybay City, Leyte

PROJECT: VERMICULTURE

MONTH: JANUARY 2023

1	Cash Sales	17,064.00
2	Credit Sales	0.00
3	Total Sales (1 + 2)	17,064.00

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

Date	O.R. No.	Amount
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b.	JV's and O.R.'s #	0.00
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5	Balance, end of month (3 - 4)	0.00
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1	Cash on hand, beginning of month	0.00
2	Add: Cash sales (I.1)	17,064.00
	Collection of accounts receivable (II.4)	0.00
3	Total cash during the month (1 + 2)	17,064.00
4	Less: Remittances to the cashier	17,064.00

<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
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1-Jan	# 0634587	1,800.00
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30-Jan	# 0635857	10.464.00
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31-Jan	# 0635918	4,800.00
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Total: 17,064.00

5	Cash on hand, end of month (3 - 4)	0.00
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