

**VISAYAS STATE UNIVERSITY**

Baybay City, Leyte

**SUMMARY OF SALES, COLLECTION, AND REMITTANCES**

PROJECT: VERMICULTURE

MONTH: JULY 2022

I. SALES DURING THE MONTH:		
1	Cash Sales	32,414.00
2	Credit Sales	0.00
3	Total Sales (1 + 2)	32,414.00
II. ACCOUNT RECEIVABLES:		
1	Balance, beginning of month	1,440.00
2	Add: Credit Sales this month	0.00
3	Total receivables this month (1 + 2)	1,440.00
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)	1,440.00
III. COLLECTIONS AND REMITTANCES DURING THE MONTH:		
1	Cash on hand, beginning of month	1,336.00
2	Add: Cash sales (I.1)	32,414.00
	Collection of accounts receivable (II.4)	0.00
3	Total cash during the month (1 + 2)	33,750.00
4	Less: Remittances to the cashier	32,414.00
<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
4-Jul	Fund transfer	27,000.00
28-Jul	0618700	240.00
29-Jul	0618772	5,174.00
Total: 32,414.00		
5	Cash on hand, end of month (3 - 4)	1,336.00

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