

VISAYAS STATE UNIVERSITY

Baybay City, Leyte

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT: VERMICULTURE

MONTH: MARCH 2022

I. SALES DURING THE MONTH:

1	Cash Sales		
2	Additional sales from January		35,706.00
3	Credit Sales		370.00
4	Total Sales (1 + 2 + 3)		36,076.00

II. ACCOUNT RECEIVABLES:

1	Balance, beginning of month		
2	Add: Credit Sales this month		
3	Total receivables this month (1 + 2)		
4	Less: Collections during the month		0.00
a.	Cash/O.R.'s #		0.00

<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
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Total: 0.00

b. JV's and O.R.'s #

5	Balance, end of month (3 - 4)		0.00
			0.00

III. COLLECTIONS AND REMITTANCES DURING THE MONTH:

1	Cash on hand, beginning of month		
2	Add: Cash sales (I.1)		10,140.00
	Collection of accounts receivable (II.4)		36,076.00
3	Total cash during the month (1 + 2)		0.00
4	Less: Remittances to the cashier		46,216.00
			44,880.00

<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
7-Mar	0609094	600.00
21-Mar	0610417	3,000.00
24-Mar	0610771	2,400.00
25-Mar	0610816	11,190.00
29-Mar	0610998	1,200.00
31-Mar	0611194	6,090.00
31-Mar	Fund transfer	18,000.00
4-Apr	0611464	2,400.00
	Total:	44,880.00

5	Cash on hand, end of month (3 - 4)		1,336.00
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