

VISAYAS STATE UNIVERSITY

Baybay City, Leyte

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT: VERMICULTURE

MONTH: FEBRUARY 2023

I. SALES DURING THE MONTH:			
1	Cash Sales		26,940.00
2	Credit Sales		0.00
3	Total Sales (1 + 2)		26,940.00
II. ACCOUNT RECEIVABLES:			
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
a. <u>Cash/O.R.'s #</u>			
	<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
Total:			0.00
b. <u>JV's and O.R.'s #</u>			
5	Balance, end of month (3 - 4)		0.00
III. COLLECTIONS AND REMITTANCES DURING THE MONTH:			
1	Cash on hand, beginning of month		0.00
2	Add: Cash sales (I.1)		26,940.00
	Collection of accounts receivable (II.4)		0.00
3	Total cash during the month (1 + 2)		26,940.00
4	Less: Remittances to the cashier		26,820.00
	<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
	20-Feb	Fund Transfer	3,600.00
	27-Feb	# 064203	1,200.00
	27-Feb	Fund Transfer	18,000.00
	28-Feb	# 0640699	4,020.00
Total:			26,820.00
5	Cash on hand, end of month (3 - 4)		120.00

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