

**VISAYAS STATE UNIVERSITY**

Baybay City, Leyte

**SUMMARY OF SALES, COLLECTION, AND REMITTANCES****PROJECT: VERMICULTURE****MONTH: MAY 2023**

<b>I. SALES DURING THE MONTH:</b>			
1	Cash Sales		24,208.00
2	Credit Sales		0.00
3	Total Sales (1 + 2)		24,208.00
<b>II. ACCOUNT RECEIVABLES:</b>			
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 #			
5	Balance, end of month (3 - 4)		120.00
<b>III. COLLECTIONS AND REMITTANCES DURING THE MONTH:</b>			
1	Cash on hand, beginning of month		120.00
2	Add: Cash sales (I.1)		24,208.00
	Collection of accounts receivable (II.4)		0.00
3	Total cash during the month (1 + 2)		24,328.00
4	Less: Remittances to the cashier		24,208.00
	<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
	22-May	# 0654101	100.00
	31-May	# 0654587	12,708.00
	02-May	Fund transfer (2022)	7,200.00
	19-May	Fund transfer (2022)	4,200.00
Total: 24,208.00			
5	Cash on hand, end of month (3 - 4)		120.00

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