

# SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT: Eco-FARM DEMO FARM Seedbank C

MONTH: FEBRUARY 2022

<b>I. SALES DURING THE MONTH:</b>			
1	Cash Sales	_____	1,340.00
2	Credit Sales	_____	1,800.00
3	Total Sales (1 + 2)	_____	3,140.00
<b>II. ACCOUNT RECEIVABLES:</b>			
1	Balance, beginning of month	_____	25,470.00
2	Add: Credit Sales this month	_____	
3	Total receivables this month (1 + 2)	_____	25,470.00
4	Less: Collections during the month		1,800.00
	a. Cash/O.R.'s #		
	<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
	4-Feb	0606944	1500
	4-Feb	0607673	300
	Total:	1,800.00	
	b. JV's and O.R.'s #		23,670.00
5	Balance, end of month (3 - 4)	_____	23,670.00
<b>III. COLLECTIONS AND REMITTANCES DURING THE MONTH:</b>			
1	Cash on hand, beginning of month	_____	0.00
2	Add: Cash sales (I.1)	_____	1,340.00
	Collection of accounts receivable (II.4)	_____	1,800.00
3	Total cash during the month (1 + 2)	_____	3,140.00
4	Less: Remittances to the cashier	_____	3,140.00
	<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
	4-Feb	0606945	150.00
	4-Feb	0606944	1,770.00
	16-Feb	0607673	300.00
	28-Feb	0608413	920.00
	Total:	3,140.00	
5	Cash on hand, end of month (3 - 4)	_____	0.00

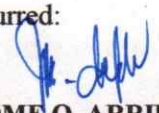
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