

VISAYAS STATE UNIVERSITY

Baybay City, Leyte

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT: Eco-FARMI DEMO FARM Seedbank C

MONTH: FEBRUARY 2025

I. SALES DURING THE MONTH:			
1	Cash Sales	10,819.00	
2	Credit Sales		
3	Total Sales (1 + 2)	10,819.00	
II. ACCOUNT RECEIVABLES:			
1	Balance, beginning of month	23,670.00	
2	Add: Credit Sales this month		
3	Total receivables this month (1 + 2)	23,670.00	
4	Less: Collections during the month	0.00	
a. Cash/O.R.'s #			
Date	O.R. No.	Amount	
Total: 0.00			
b. JV's and O.R.'s #			
5	Balance, end of month (3 - 4)	23,670.00	
III. COLLECTIONS AND REMITTANCES DURING THE MONTH:			
1	Cash on hand, beginning of month	0.00	
2	Add: Cash sales (I.1)	10,819.00	
	Collection of accounts receivable (II.4)	0.00	
3	Total cash during the month (1 + 2)	10,819.00	
4	Less: Remittances to the cashier	10,819.00	
	Date	O.R. No.	Amount
	13-Feb	708346	2,495.00
	24-Feb	709022	1,835.00
	28-Feb	709368	6,489.00
Total: 10,819.00			
5	Cash on hand, end of month (3 - 4)	0.00	

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