

VISAYAS STATE UNIVERSITY

Baybay City, Leyte

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT: VERMICULTURE

MONTH: JANUARY 2025

I. SALES DURING THE MONTH:			
1	Cash Sales		24,710.00
2	Credit Sales		0.00
3	Total Sales (1 + 2)		24,710.00
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. 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)		0.00
III. COLLECTIONS AND REMITTANCES DURING THE MONTH:			
1	Cash on hand, beginning of month		0.00
2	Add: Cash sales (I.1)		24,710.00
	Collection of accounts receivable (II.4)		0.00
3	Total cash during the month (1 + 2)		24,710.00
4	Less: Remittances to the cashier		24,710.00
	<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
	01/09/2025	Fund transfer 6000	
	01/16/2025	Fund transfer 600.00	
	01/21/2025	Fund transfer 600.00	
	01/31/2025	706757 17,510.00	
Total: 24,710.00			
5	Cash on hand, end of month (3 - 4)		0.00

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