

VISAYAS STATE UNIVERSITY

Baybay City, Leyte

SUMMARY OF SALES, COLLECTION, AND REMITTANCES**PROJECT:** Eco-FARMI DEMO FARM Seedbank C**MONTH:** FEBRUARY 2024**I. SALES DURING THE MONTH:**

1	Cash Sales		2,920.00
2	Credit Sales		
3	Total Sales (1 + 2)		2,920.00

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 #

<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)		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)		2,920.00
	Collection of accounts receivable (II.4)		0.00
3	Total cash during the month (1 + 2)		2,920.00
4	Less: Remittances to the cashier		2,920.00

<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
02-Feb	673843	880.00
29-Feb	677138	2,040.00

Total: 2,920.00

5	Cash on hand, end of month (3 - 4)		0.00
---	------------------------------------	--	------

Prepared by:


JOLLIVIE A. CURAY
SRA

Attested by:

ARGINA M. POMIDA
Director, IGP

Concurred:


JEROME O. ARRIBADO

Project Manager, Eco-FARMI Demo Farm

Recommending Approval:

DILBERTO O. FERRAREN
VP, PRGAS

Verified Correct:

Approved: