

VISAYAS STATE UNIVERSITY

Baybay City, Leyte

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT: Eco-FARMI DEMO FARM Seedbank C

MONTH: MARCH 2024

I. SALES DURING THE MONTH:

1	Cash Sales		41,380.00
2	Credit Sales		
3	Total Sales (1 + 2)		41,380.00

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>
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Total: 0.00

b. JV's and O.R.'s

5	Balance, end of month (3 - 4)		23,670.00
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III. COLLECTIONS AND REMITTANCES DURING THE MONTH:

1	Cash on hand, beginning of month		0.00
2	Add: Cash sales (I.1)		41,380.00
	Collection of accounts receivable (II.4)		0.00
3	Total cash during the month (1 + 2)		41,380.00
4	Less: Remittances to the cashier		41,380.00

<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
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13-Mar	678193	1,380.00
25-Mar	678771	40,000.00

Total: 41,380.00

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


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