

VISAYAS STATE UNIVERSITY

Baybay City, Leyte

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT: Eco-FARMI DEMO FARM Seedbank C

MONTH: MARCH 2023

I. SALES DURING THE MONTH:

1 Cash Sales		
2 Credit Sales		3,200.00
3 Total Sales (1 + 2)		3,200.00

II. ACCOUNT RECEIVABLES:

1 Balance, beginning of month		
2 Add: Credit Sales this month		23,670.00
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
		23,670.00

III. COLLECTIONS AND REMITTANCES DURING THE MONTH:

1 Cash on hand, beginning of month		
2 Add: Cash sales (I.1)		0.00
Collection of accounts receivable (II.4)		3,200.00
3 Total cash during the month (1 + 2)		0.00
4 Less: Remittances to the cashier		3,200.00
		3,200.00

Date	O.R. No.	Amount
21-Mar	650826	1,000.00
23-Mar	651041	1,700.00
24-Mar	651140	500.00

Total: 3,200.00

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

0.00

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Concurred:

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Verified Correct: