VISAYAS STATE UNIVERSITY

Baybay City, Leyte

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PRO.	ECT: Eco-FARMI DEMO FARM Seedbank C MONTH: JUNE 2022	
I.	SALES DURING THE MONTH:	
	1 Cash Sales	15,060.00
	2 Credit Sales	
	3 Total Sales (1 + 2)	15,060.00
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 #	23,670.0
	5 Balance, end of month (3 - 4)	23,670.0
Π.	COLLECTIONS AND REMITTANCES DURING THE MONTH:	
•••	1 Cash on hand, beginning of month	0.0
	2 Add: Cash sales (I.1)	15,060.0
	Collection of accounts receivable (II.4)	0.0
	3 Total cash during the month (1 + 2)	15,060.0
	4 Less: Remittances to the cashier	15,060.0
		15,000.0
	Date O.R. No. Amount 05-Jan	
	6/30/2022 0615345 1,655.00	
	[출발[발표] 전 12 : 10 : 10 : 10 : 10 : 10 : 10 : 10 :	
	그렇게 보다 되어 들어 보는 사람들은 사람들이 살아 없었다.	
	그렇게 뭐 하는 아이들이 하는 사람들이 되었다. 그는 그렇게 되는 사람들이 얼마나 나를 보다 되었다.	
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	Total: 15,060.00	
	5 Cash on hand, end of month (3 - 4)	0.0
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W	labor	
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Clerk	Director, IGP	
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Conc	Recommending	Approvai:
IFP/	OME O. ARRIBADO DILBERTO O. F	ERRAREN
The state of the s	ct Manager, Eco-FARMI Demo Farm VP, PRGAS	
10]0	or manager, 150-17 month of the first from the firs	
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Veni	ied Correct: Approved:	

MARIA TERESA A. CRUZ

JUNE LILIA ROA-KIRONG

EDGARDO E. TULIN