

VISAYAS STATE UNIVERSITY

Baybay City, Leyte

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT: Eco-FARMI DEMO FARM Seedbank C

MONTH: JANUARY 2023

I. SALES DURING THE MONTH:

1	Cash Sales		
2	Credit Sales		1,800.00
3	Total Sales (1 + 2)		1,800.00

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 #		
	<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
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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)		1,800.00
3	Total cash during the month (1 + 2)		0.00
4	Less: Remittances to the cashier		1,800.00
	<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
	19-Jan	634652	1,800.00

Total: 1,800.00

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

0.00

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Concurred:

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Verified Correct: