

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT: Eco-FARMI DEMO FARM Seedbank C

MONTH: DECEMBER 2021

I. SALES DURING THE MONTH:

1	Cash Sales		3,730.00
2	Credit Sales		
3	Total Sales (1 + 2)		3,730.00

II. ACCOUNT RECEIVABLES:

1	Balance, beginning of month		25,370.00
2	Add: Credit Sales this month		
3	Total receivables this month (1 + 2)		25,370.00
4	Less: Collections during the month		1,175.00

a. Cash/O.R.'s

Date	O.R. No.	Amount
10-Dec	0605596	500
10-Dec	0605597	675

Total: 1,175.00

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

5	Balance, end of month (3 - 4)		24,195.00
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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)		3,730.00
	Collection of accounts receivable (II.4)		1,175.00
3	Total cash during the month (1 + 2)		4,905.00
4	Less: Remittances to the cashier		4,905.00

Date	O.R. No.	Amount
10-Dec	0605598	3,730.00
11-Dec	0605596	500
12-Dec	0605597	675

Total: 4,905.00

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