

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT: Eco-FARMI DEMO FARM Seedbank C

MONTH: APRIL 2022

I. SALES DURING THE MONTH:			
1	Cash Sales		2,047.00
2	Credit Sales		
3	Total Sales (1 + 2)		2,047.00
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>
Total:			0.00
b. JV's and O.R.'s #			
5	Balance, end of month (3 - 4)		23,670.00
III. COLLECTIONS AND REMITTANCES DURING THE MONTH:			
1	Cash on hand, beginning of month		0.00
2	Add: Cash sales (I.1)		2,047.00
	Collection of accounts receivable (II.4)		0.00
3	Total cash during the month (1 + 2)		2,047.00
4	Less: Remittances to the cashier		2,047.00
	<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
	4/26/2022	0612035	1,207.00
	4/29/2022	0612189	840.00
Total:			2,047.00
5	Cash on hand, end of month (3 - 4)		0.00

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