

VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

SUMMARY OF SALES, COLLECTIONS AND REMITTANCES
INCOME GENERATING PROJECT

PROJECT: Buko, Coconut Seedlings (IGP 6.2)

Month: December, 2021

I. SALES DURING THE MONTH

1. Cash Sales	0.00
2. Credit Sales	0.00
3. Total Sales	0.00

II. ACCOUNT RECEIVABLES

1. Balance, beginning of month	0.00
2. Add: Credit sales this month	0.00
3. Total receivables this month (1 + 2)	0.00
4. Less: Collections during this month	0.00
a. Cash	0.00
b. JV's and OR's	0.00
5. Balance end of month	0.00

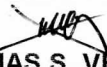
III. COLLECTIONS AND REMITTANCES DURING THE MONTH

1. Cash on hand, beginning of month	0.00
2. Add: Cash sales (1.1)	0.00
3. Collection of accounts receivable (1.4)	0.00
4. Unreported income for the month of _____	0.00
5. Total cash during the month (1 + 2)	0.00
6. Less: Remittances to the cashier	0.00

Date Deposited (LBP)	Account No.	Amount
No Sales		
	Total	0.00

IV. CASH ON HAND, END OF THE MONTH (5-6) **0.00**


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