

VISAYAS STATE UNIVERSITY

Baybay City, Leyte

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT: VERMICULTURE

MONTH: AUGUST 2022

I. SALES DURING THE MONTH:		
1	Cash Sales	8,400.00
2	Credit Sales	0.00
3	Total Sales (1 + 2)	8,400.00
II. ACCOUNT RECEIVABLES:		
1	Balance, beginning of month	1,440.00
2	Add: Credit Sales this month	0.00
3	Total receivables this month (1 + 2)	1,440.00
4	Less: Collections during the month	1,440.00
a. Cash/O.R.'s #		
<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
25-Aug	0621596	540
25-Aug	0621597	900
Total:		1,440.00
b. JV's and O.R.'s #		
5	Balance, end of month (3 - 4)	0.00
III. COLLECTIONS AND REMITTANCES DURING THE MONTH:		
1	Cash on hand, beginning of month	1,336.00
2	Add: Cash sales (I.1)	8,400.00
	Collection of accounts receivable (II.4)	1,440.00
3	Total cash during the month (1 + 2)	11,176.00
4	Less: Remittances to the cashier	9,840.00
<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
8-Aug	0619406	1,200.00
25-Aug	0621596	540.00
25-Aug	0621597	900.00
26-Aug	0621766	900.00
26-Aug	0621767	900.00
30-Aug	0622075	600.00
31-Aug	0622107	4,800.00
Total:		9,840.00
5	Cash on hand, end of month (3 - 4)	1,336.00

Prepared by:

REYNANTE G. MACAPANAS
Science Research Assistant

Concurred:

DHENBER C. LUSANTA
OIC, Eco-FARMI

Attested by:

ARGINA M. POMIDA
Director, IGP

Recommending Approval:

DILBERTO O. FERRAREN
VP, PRGAS