

SUMMARY OF SALES, COLLECTIONS AND REMITTANCES

PROJECT: **VSU PAVILION** MONTH: **SEPTEMBER 2021**

I. SALES DURING THE MONTH:

1. Cash Sales-----	P	104,847.50
2. Cash Sales Directly Paid To Cashier-----	P	
3. Credit Sales-----	P	25,430.00
4. Total Sales-----	P	130,277.50

II. ACCOUNT RECEIVABLES:

1. Balance, Beginning of Month-----	P	3,963,739.45
2. Add Credit Sales this Month-----	P	25,430.00
3. Total receivables this Month (1 & 2)-----	P	3,989,169.45
4. Less: Collections during the month:		
a. Cash		471,257.00
b. JV's and OR's		
c. VAT		
d. REMARKS		
5. Balance End of Month (3-4)-----	P	3,517,912.45

III. COLLECTIONS AND REMITTANCES DURING THE MONTH:

1. Cash on hand, beginning of month-----	P	14,806.00
2. Add: Cash Sales (I.I)-----	P	104,847.50
Collections of Account Receivables (IIA)-----	P	471,257.00
3. Total cash during the month (1+2)-----	P	590,910.50
4. Less: Remittances to the cashier		

Date	O.R. No.	Amount
September 01, 2021	Deposited	14,807.00
September 03, 2021	Deposited	4,350.00
September 03, 2021	Deposited	4,335.00
September 03, 2021	Deposited	302,447.00
September 06, 2021	Deposited	5,475.00
September 07, 2021	Deposited	3,544.00
September 09, 2021	Deposited	3,300.00
September 10, 2021	Deposited	9,224.00
September 13, 2021	Deposited	3,820.00
September 14, 2021	Deposited	5,891.00
September 15, 2021	Deposited	5,508.00
September 16, 2021	Deposited	3,880.00
September 20, 2021	Deposited	6,446.00
September 21, 2021	Deposited	6,078.00
September 22, 2021	Deposited	3,357.00
September 24, 2021	Deposited	5,303.00
September 24, 2021	Deposited	14,408.00
September 27, 2021	Deposited	4,500.00
September 28, 2021	Deposited	4,470.00
September 29, 2021	Deposited	5,648.00
September 30, 2021	Deposited	5,349.50
September 30, 2021	Deposited	37,660.00
	IN BANK	76,910.00
	IN BANK	18,600.00
	IN BANK	24,935.00

5. Cash on Hand end of the month (3-4) P **10,665.00**

*****Cash on Hand - Deposited October 01, 2021 amounting Php 10,666.00**

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