

VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

SUMMARY OF SALES, COLLECTIONS AND REMITTANCES
SPECIAL TRUST FUND-788 NCRC-V

PROJECT: Makapuno Project

MONTH: January 2022

I. SALES DURING THE MONTH

1. Cash Sales	11,200.00
2. Credit Sales	0.00
3. Total Sales	11,200.00

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)	11,200.00
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)	11,200.00
6. Less: Remittances to the cashier	11,200.00

Date	OR No.	Amount
1/18/2022	VSU Fund 164	11,200.00
Total		11,200.00

IV. CASH ON HAND, END OF THE MONTH

0.00

PREPARED BY:


JERREL ANN L. LAGITAO
In-Charge

CERTIFIED CORRECT:


JOVANNEMAR P. ANIRE

ATTESTED BY:

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