

Visayas State University  
Baybay, Leyte

DEPARTMENT OF AGRONOMY

SUMMARY OF SALES, COLLECTION AND REMITTANCES

Project: DASS RFP

Month: January-June 2022

SALES DURING THE MONTH

1. Cash Sales	52250.00
2. Credit Sales	1225.00
I. Total Sales	<b>53475.00</b>
II. Account Receivables	
1. Balance beginning of the month	0
2. Add: Credit sales this month	1225.00
3. Total receivables this month	1225.00
4. Less: Collection during the month	
a. Cash	0
b. JVs and Ors (Fund Transfer)	0
5. Balance, end of the month (3-4)	1225.00
III. COLLECTION AND REMITTANCES DURING THE MONTH	
1. Cash on hand, beginning of the month	0
2. Add: Cash Sales (1:1)	<b>52250.00</b>
Collections during the month	0
Others	0
3. Total cash during the month (1+2)	52250.00
4. Less: Remittances to the Cashier	52250.00

Dates

O.R. No.

Amount

Please see attached sheets


5. Cash on hand, end of the month (3-4) 0


VERIFIED CORRECT:

CONCURRED:

CERTIFIED CORRECT:

MARIA TERESA A. CRUZ  
ICU

  
RUTH O. ESCASINAS  
Department Head

  
BERTA C. RATILLA  
Project in-charge

RECOMMENDING APPROVAL:

APPROVED:

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