

VISAYAS STATE UNIVERSITY

Baybay City, Leyte

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT: Eco-FARMI DEMO FARM Seedbank C

MONTH: APRIL 2024

I. SALES DURING THE MONTH:			
1	Cash Sales		2,708.00
2	Credit Sales		
3	Total Sales (1 + 2)		2,708.00
II. ACCOUNT RECEIVABLES:			
1	Balance, beginning of month		23,670.00
2	Add: Credit Sales this month		
3	Total receivables this month (1 + 2)		23,670.00
4	Less: Collections during the month		0.00
a. <u>Cash/O.R.'s #</u>			
	<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
Total: 0.00			
b. <u>JV's and O.R.'s #</u> 23,670.00			
5	Balance, end of month (3 - 4)		23,670.00
III. COLLECTIONS AND REMITTANCES DURING THE MONTH:			
1	Cash on hand, beginning of month		0.00
2	Add: Cash sales (I.1)		2,708.00
	Collection of accounts receivable (II.4)		0.00
3	Total cash during the month (1 + 2)		2,708.00
4	Less: Remittances to the cashier		0.00
	<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
Total: 0.00			
5	Cash on hand, end of month (3 - 4)		2,708.00

Prepared by:

JOLLIVIE A. CURAY
SRA

Attested by:

CRISLIN C. CORTEZ
Director, IGP

Concurred:

JEROME O. ARRIBADO
Project Manager, Eco-FARMI Demo Farm

Recommending Approval:

DILBERTO O. FERRAREN
VP, PRGAS

Verified Correct:

Approved: