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SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT: Eco-FARMI DEMO FARM Sanbank C

MONTH: MARCH 2022

I. SALES DURING THE MONTH:

1 Cash Sales		
2 Credit Sales		2,283.00
3 Total Sales (1 + 2)		2,283.00

II. ACCOUNT RECEIVABLES:

1 Balance, beginning of month		23,670.00
2 Add: Credit Sales this month		23,670.00
3 Total receivables this month (1 + 2)		23,670.00
4 Less: Collections during the month		0.00

a. Cash/O.R.'s #

Date O.R. No. Amount

Total: 0.00

b. JV's and O.R.'s #

5 Balance, end of month (3 - 4)		23,670.00
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III. COLLECTIONS AND REMITTANCES DURING THE MONTH:

1 Cash on hand, beginning of month		0.00
2 Add: Cash sales (I.1)		2,283.00
Collection of accounts receivable (II.4)		0.00
3 Total cash during the month (1 + 2)		2,283.00
4 Less: Remittances to the cashier		2,283.00


Date O.R. No. Amount
25-Mar 0610817 1,403.00
29-Mar 0611056 880.00

Total: 2,283.00

5 Cash on hand, end of month (3 - 4)		0.00
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Prepared by:

Attested by:


VANESSA MAY B. MILAN
Clerk

ARGINA M. POMIDA
Director, IGP

Concurred:

Recommending Approval:

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

DILBERTO O. FERRAREN
VP, PRGAS