

## SUMMARY OF SALES, COLLECTIONS AND REMITTANCES

PROJECT: VSU PAVILION MONTH: OCTOBER 2021

I.	SALES DURING THE MONTH:	
	1. Cash Sales-----	P <u>153,661.00</u>
	2. Cash Sales Directly Paid To Cashier	P
	3. Credit Sales-----	P <u>53,667.00</u>
	4. Total Sales-----	P <u>207,328.00</u>

II.	ACCOUNT RECEIVABLES:	
	1. Balance, Beginning of Month-----	P <u>3,517,912.45</u>
	2. Add Credit Sales this Month-----	P <u>53,667.00</u>
	3. Total receivables this Month ( 1 & 2)-----	P <u>3,571,579.45</u>
	4. Less: Collections during the month:	
	a. Cash	<u>12,000.00</u>
	b. JV's and OR's	
	c. VAT	
	d. REMARKS	
	5. Balance End of Month (3-4)-----	P <u>3,559,579.45</u>

III.	COLLECTIONS AND REMITTANCES DURING THE MONTH:	
	1. Cash on hand, beginning of month-----	P <u>10,665.00</u>
	2. Add: Cash Sales (I.I)-----	P <u>153,661.00</u>
	Collections of Account Receivables (IIA)-----	P <u>12,000.00</u>
	3. Total cash during the month (1+2)-----	P <u>176,326.00</u>
	4. Less: Remittances to the cashier	

Date	O.R. No.	Amount
October 01, 2021	Deposited	10,666.00
October 04, 2021	Deposited	5,240.00
October 06, 2021	Deposited	5,128.00
October 07, 2021	Deposited	5,210.00
October 08, 2021	Deposited	4,840.00
October 11, 2021	Deposited	4,090.00
October 11, 2021	Deposited	1,650.00
October 12, 2021	Deposited	6,442.00
October 13, 2021	Deposited	5,350.00
October 14, 2021	Deposited	5,000.00
October 15, 2021	Deposited	5,548.00
October 18, 2021	Deposited	6,994.00
October 19, 2021	Deposited	15,986.00
October 19, 2021	Deposited	36,360.00
October 25, 2021	Deposited	21,802.00
October 27, 2021	Deposited	12,505.00
October 29, 2021	Deposited	4,994.00
	IN BANK	9,600.00

5. Cash on Hand end of the month (3-4)	P <u>167,405.00</u>
	P <u>8,921.00</u>

**\*\*\*Cash on Hand - Deposited November 02, 2021 amounting Php 8,922.00**

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