

VISAYAS STATE UNIVERSITY

Baybay City, Leyte

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT: VERMICULTURE

MONTH: MARCH 2023

I. SALES DURING THE MONTH:			
1	Cash Sales		33,282.00
2	Credit Sales		0.00
3	Total Sales (1 + 2)		33,282.00
II. ACCOUNT RECEIVABLES:			
1	Balance, beginning of month		120.00
2	Add: Credit Sales this month		0.00
3	Total receivables this month (1 + 2)		120.00
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>			
5	Balance, end of month (3 - 4)		120.00
III. COLLECTIONS AND REMITTANCES DURING THE MONTH:			
1	Cash on hand, beginning of month		120.00
2	Add: Cash sales (I.1)		33,282.00
	Collection of accounts receivable (II.4)		0.00
3	Total cash during the month (1 + 2)		33,402.00
4	Less: Remittances to the cashier		33,282.00
	<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
	6-Mar	# 0642106	1,200.00
	9-Mar	# 0642850	600.00
	16-Mar	# 0650185	600.00
	21-Mar	#065839	7,200.00
	31-Mar	#0651506	1,200.00
	31-Mar	#0651490	10,482.00
	29-Mar	Fund transfer	12,000.00
			Total: 33,282.00
5	Cash on hand, end of month (3 - 4)		120.00

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