

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

VERMICULTURE PROJECT

PROJECT: Eco-FARMI DEMO-FARM Southeast G

MONTH: JANUARY 2022

I. SALES DURING THE MONTH:

1 Cash Sales		3,000.00
2 Credit Sales		
3 Total Sales (1 + 2)		3,000.00

II. ACCOUNT RECEIVABLES:

1 Balance, beginning of month		0.00
2 Add: Credit Sales this month		
3 Total receivables this month (1 + 2)		0.00
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)		0.00
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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)		3,000.00
Collection of accounts receivable (II.4)		0.00
3 Total cash during the month (1 + 2)		3,000.00
4 Less: Remittances to the cashier		3,000.00

Date O.R. No. Amount
20-Jan 0606472 3,000.00

Total: 3,000.00

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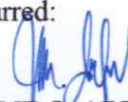
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