VISAYAS STATE UNIVERSITY

Baybay City, Leyte

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

ICOSLICI.	VERMICULTURI	1		MONTH:	SEPTEMBER	2022	
I. SALE	S DURING THE N	MONTH:					
1	Cash Sales	e la vie lai	1 ans 5 1 5 Car			35,998.00	
2	Credit Sales					0.00	
3	Total Sales (1 + 2	2)	17080-			35,998.00	
II. ACCC	OUNT RECEIVAB	LES:					
1	Balance, beginnir	ng of month				0.00	
2							
3	3 Total receivables this month (1 + 2)						
4		during the month				0.00	
	a. Cash/O.R.						
	Date Date	O.R. No.	Amount				
	Date	011111101	776-40 9				
		Total:	0.00				
	h IV's and C		0.00			0.00	
	b. JV's and C					0.00	
5	Balance, end of n		IDINO THE A	MONITH.		0.00	
		EMITTANCES DU	KING THE IV	IONIH.		1,336.00	
1		ginning of month					
2	Add: Cash sales					35,998.00	
		ounts receivable (II.	4)			0.00	
3	5					37,334.00	
4	Less: Remittance	s to the cashier		[14]	2.10	37,334.00	
	Date	O.R. No.	Amount				
1	L6-Sep	0625167	1,800.00				
	27-Sep	Fund transfer	30,000.00				
	30-Sep	0627680	5,534.00				
		Total:	37,334.00				
5	Cash on hand, en	d of month (3 - 4)				0.00	
Prepared by:				Attested by:			
h.					ADCINA M. DON	ATD A	
	REYNANTE G. MACAPANAS Science Research Assistant				ARGINA M. POMIDA Director, IGP		

Concurred:

Recommending Approval:

DHENBER C. LUSANTA OIC, Eco-FARMI

DILBERTO O. FERRAREN VP, PRGAS