

VISAYAS STATE UNIVERSITY

Baybay City, Leyte

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT: VERMICULTURE

MONTH: DECEMBER 2024

I. SALES DURING THE MONTH:

1	Cash Sales	1,205.00
2	Credit Sales	0.00
3	Total Sales (1 + 2)	1,205.00

II. ACCOUNT RECEIVABLES:

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

a. Cash/O.R.'s #

<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
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Total: 0.00

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

0.00

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)	1,205.00
	Collection of accounts receivable (II.4)	0.00
3	Total cash during the month (1 + 2)	1,205.00
4	Less: Remittances to the cashier	1,205.00

<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
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23-Dec	#0700480	1,205.00
		0.00
		0.00

Total: 1,205.00

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