



SUMMARY OF SALES, COLLECTIONS AND REMITTANCES

PROJECT: VSU PAVILION MONTH: MAY 2021

- I. SALES DURING THE MONTH:
- 1. Cash Sales----- P 240,694.00
 - 2. Cash Sales Directly Paid To Cashier P _____
 - 3. Credit Sales----- P 360,438.00
 - 4. Total Sales----- P 601,132.00
- II. ACCOUNT RECEIVABLES:
- 1. Balance, Beginning of Month----- P 4,310,711.45
 - 2. Add Credit Sales this Month----- P 360,438.00
 - 3. Total receivables this Month (1 & 2)----- P 4,671,149.45
 - 4. Less: Collections during the month:
 - a. Cash 495,890.00
 - b. JV's and OR's _____
 - c. VAT _____
 - d. REMARKS _____
 - 5. Balance End of Month (3-4)----- P 4,175,259.45
- III. COLLECTIONS AND REMITTANCES DURING THE MONTH:
- 1. Cash on hand, beginning of month----- P 25,235.00
 - 2. Add: Cash Sales (I.I)----- P 240,694.00
 - Collections of Account Receivables (IIA)----- P 495,890.00
 - 3. Total cash during the month (1+2)----- P 761,819.00
 - 4. Less: Remittances to the cashier

Date	O.R. No.	Amount
May 03, 2021	Deposited	25,236.00
May 05, 2021	Deposited	7,841.00
May 05, 2021	Deposited	68,535.00
May 06, 2021	Deposited	10,835.00
May 10, 2021	Deposited	17,766.00
May 10, 2021	Deposited	44,245.00
May 12, 2021	Deposited	8,234.00
May 12, 2021	Deposited	6,936.00
May 14, 2021	Deposited	17,469.00
May 17, 2021	Deposited	8,660.00
May 17, 2021	Deposited	35,160.00
May 18, 2021	Deposited	10,702.00
May 21, 2021	Deposited	6,191.00
May 24, 2021	Deposited	81,577.00
May 24, 2021	Deposited	3,105.00
May 24, 2021	Deposited	13,192.00
May 27, 2021	Deposited	16,467.00
May 28, 2021	Deposited	12,307.00
May 31, 2021	Deposited	9,876.00
May 31, 2021	Deposited	10,894.00
	IN BANK	241,320.00
	IN BANK	98,525.00

5. Cash on Hand end of the month (3-4) P 755,073.00
6,746.00 13

*****Cash on Hand - Deposited June 01, 2021 amounting to Php 6,747.00**

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