



STA. TERESA FUNERAL HOMES

RODERICO A. ENAD - Prop.

0907 575 4693

Main Office:
Km. 31, Gredu, Panabo City

Bunawan Branch:
Km. 24, Bunawan, Davao City

Sales Revenue Report

Start Date: June 07, 2023

End Date : July 07, 2023

Date		Sales: Cash	Receivables: Guarantee Letters		
Month	Day		DSWD	PSWDO	CSWDO
June	7	₱ 15,000	3,000		10,000
	8	3,000		10,000	10,000
	9	25,000	20,000		10,000
	12	12,000	5,000		
	13	32,500	3,000		
	14	7,000		5,000	10,000
	16	11,000	10,000		
	17	10,000	13,000		
	18	7,500	10,000	5,000	10,000
	19	18,000			10,000
	20	100,000			
	21	20,000	3,000		
	24	10,000	25,000	20,000	
	25	27,000	7,000		20,000
	26	13,000		10,000	
	27	7,000	8,000		
	30	2,500	25,000		
July	1	15,000	8,000		10,000
	2	4,000	35,000	5,000	
	4	18,000	28,000		
	7	3,500		10,000	
TOTAL		₱ 361,000.00	203,000.00	65,000.00	90,000.00

"Family Satisfaction is our Prime Objective"