EXAMINATION NUMBER:													
CENTRE NUMBER:													

ANSWER BOOK

APPLIED ACCOUNTING
NQF LEVEL 2

(3011002)

28 November 2024

QUESTIONS	TOPICS	MARKS	MARKS ACHIEVED
SECTION A			
1	Multiple-choice questions	20	
2	Short theoretical questions	35	
3	Calculations	30	
SECTION B			
4	Journal	40	
5	Posting to general	30	
6	Final accounts and balance sheet	30	
7	Accounting equation	20	
	TOTAL	**200**	

PERCENTAGE ACHIEVED: %

The answer book consists of 13 pages.

547Q1N2428

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SECTION A **EXAMINATION NUMBER:**

QUESTION 1

1.1 _____ 1.11 _____

1.2 _____ 1.12 _____

1.3 _____ 1.13 _____

1.4 _____ 1.14 _____

1.5 _____ 1.15 _____

1.6 _____ 1.16 _____

1.7 _____ 1.17 _____

1.8 _____ 1.18 _____

1.9 _____ 1.19 _____

1.10 _____ 1.20 _____

(20 × 1) **[20]**

QUESTION 2

2.1 2.1.1 _____

_____

_____

2.1.2 _____

_____

_____

2.1.3 _____

_____

_____

(3 × 2) (6)

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2.2 2.2.1 _____

2.2.2 _____

2.2.3 _____

2.2.4 _____

(4 × 1) (4)

2.3 2.3.1 _____

_____

2.3.2 _____

_____

(2 × 2) (4)

2.4 2.4.1 _____

2.4.2 _____

2.4.3 _____

2.4.4 _____

2.4.5 _____

2.4.6 _____

(6 × 1) (6)

2.5 2.5.1 _____ (1)

2.5.2 _____ (1)

2.5.3 _____ (1)

2.5.4 _____

_____ (2)

2.5.5 _____

_____ (2)

2.5.6 _____

_____ (3)

[30]

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QUESTION 3

3.1 _____

_____

_____ (3)

3.2 _____

_____

_____ (3)

3.1 _____

_____

_____

_____ (4)

3.4

120 days	90 days	60 days	30 days	Current	Balance

(6)

3.5 3.5.1 _____ (1)

3.5.2 _____ (2)

3.5.3 _____ (1)

3.5.4 _____ (2)

3.5.5 _____ (2)

3.5.6 _____ (1)

3.5.7 _____ (2)

3.5.8 _____ (1)

3.6 _____ (2)

[30]

TOTAL SECTION A: 80

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SECTION B

QUESTION 4

4.1 **CASH RECEIPTS JOURNAL OF ECO POWER ZONE – 31 MAY 2024** **CRJ1**

Doc no	Day	Details	Analysis of receipts	Bank	Sales	Cost of sales	Debtors control	Discount allowed	Sundry accounts		
									Amount	Fol	Details

(11)

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4.2 **CASH PAYMENTS JOURNAL OF ECO POWER ZONE – 31 MAY 2024** **CPJ1**

Doc no	Day	Name of Payee	Bank	Trading Stock	Petty cash	Creditors Control	Discount Received	Sundry accounts		
								Amount	Fol	Details

(8)

EXAMINATION NUMBER:

4.3 **DEBTORS JOURNAL OF ECO POWER ZONE – 31 MAY 2024** **DJ1**

Doc No	Day	Details	Sales	Cost of sales

(4)

4.4 **DEBTORS ALLOWANCE JOURNAL OF ECO POWER ZONE – 31 MAY 2024** **DAJ1**

Doc No	Day	Details	Debtors Allowances	Cost of sales

(2)

4.5 **CREDITORS JOURNAL OF ECO POWER ZONE – 31 MAY 2024** **CJ1**

Doc No	Day	Creditor	Creditors Control	Trading stock	Stationery	Sundry accounts		
						Amount	Fol	Details

(6)

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4.6 **CREDITORS ALLOWANCE JOURNAL OF ECO POWER ZONE – 31 MAY 2024** **CAJ1**

Doc No	Day	Creditor	Creditors Control	Trading stock	Stationery	Sundry accounts		
						Amount	Fol	Details

(5)

4.7 **GENERAL JOURNAL OF ECO POWER ZONE – 31 MAY 2024** **GJ1**

Date	Details	Debit	Credit	Debtors control		Creditors control	
				Debit	Credit	Debit	Credit

(4)
[40]

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QUESTION 5

GENERAL LEDGER OF RECHARGEBAT LTD
BALANCE SHEET ACCOUNTS SECTION

DR CR

5.1 **BANK** **B5**

(6)

5.2 **TRADING STOCK** **B6**

(7)

5.3 **CREDITORS CONTROL** **B9**

(9)

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EXAMINATION NUMBER:

NOMINAL ACCOUNTS SECTION

5.4 **COST OF SALES** **N2**

(4)

5.5 **FUEL** **N7**

(3)

5.6 **INTEREST ON INCOME** **N9**

(1)
[30]

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QUESTION 6

GENERAL LEDGER OF GREEN BOX SOLAR
NOMINAL ACCOUNTS SECTION

6.1 **TRADING ACCOUNT** **N13**

DR							CR

(4)

6.2 **PROFIT AND LOSS** **N14**

(10)

GENERAL LEDGER OF GREEN BOX SOLAR
BALANCE SHEET SECTION

6.3 **CAPITAL** **B1**

(4)

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6.4

BALANCE SHEET OF GREEN BOX SOLAR AS AT 31 JULY 2024

ASSETS	**Notes**	**R**	**R**
Non-Current Assets			
Current Assets			
TOTAL ASSETS			
EQUITY AND LIABILITIES			
Owner's equity			
Non-current liabilities			
Current liabilities			
TOTAL EQUITY AND LIABILITIES			

(12)

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QUESTION 7

No.	Source document	GENERAL LEDGER		Assets	Owner's equity	Liabilities
		Account debit	Account credit			
7.1						
7.2						
7.3						
7.4	EFT proof of payment	Drawings	Bank	-345		

[20]

TOTAL SECTION B: 160
GRAND TOTAL: 200

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