higher education & training

Department:
Higher Education and Training
REPUBLIC OF SOUTH AFRICA

NASIENRIGLYN

NASIONALE SERTIFIKAAT

GEREKENARISEERDE FINANSIËLE STELSELS N4

31 MEI 2019

Hierdie nasienriglyn bestaan uit 25 bladsye.

Kopiereg voorbehou

AFDELING A

VRAAG 1

1.1
1.1.1 F
1.1.2 G
1.1.3 B
1.1.4 D
1.1.5 E

(5 × 1) (5)

1.2
1.2.1 Onwaar – Regering
1.2.1 Onwaar – Vrygestelde goedere
1.2.3 Onwaar – Elke tweede maand
1.2.4 Onwaar – 114%
1.2.5 Onwaar – 05 (kapitaalgoedere)

(5 × 2) (10)

1.3
- Gaan na spesifieke aandrywer/Kies maatskappy-lêergids
- Regsklik/kopieer
- Gaan na Computer
- Local disk C/Pastel 14
- Regsklik/plak (5)

[20]

TOTAAL AFDELING A: 20

AFDELING B

VRAAG 2

Educational No: CHASE MG (#) 19/09/2017 16:13 Page: 1

Prepared by: Educational Pack

Supplier Age Analysis as at 30/04/2018

Name		120+ Days	90 Days	60 Days	30 Days	Current	Total Due
S001 - Osie Distributors	*	0.00	0.00	123.00	567.00	0.00	690.00
S002 - JVR Retailer	*	0.00	0.00	0.00	890.00	1,234.00	2,124.00
TOTAL :		0.00	0.00	123.00	1,457.00	1,234.00	2,814.00
PERCENTAGE :		0.00%	0.00%	4.37%	51.78%	43.85%	100.00%
GRAND TOTAL :							2,814.00

---------- End of Report ----------

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Sage Technology Park
102 Western Services Road
Gallo Manor Ext 6
2191

Educational No: CHASE MG (#)
PO Box 781893
Sandton
2146
South Africa

Supplier Invoice – 1 Document

Date – 1 Date 02/05/2018
9

Page 16 1

Document No SI0501 ✓

Osie Distributors

Deliver to

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
S001 ✓	OD3 ✓	N		Exclusive

Code	Description	Quantity	Unit	Unit Price	Disc%	Tax	Nett Price
2584	Nutrishake	24	500g	573.00		14.00%	13,752.00 ✓
2324	Gentle Cleaning Bar	12	Each	185.00		14.00%	2,220.00 ✓
2593	Daily Vitality Pack	12	30Sa	719.00		14.00%	8,628.00 ✓
2021	LDC	18	1Lit	150.51		14.00%	2,709.18 ✓

9

Enjoy shopping with us.

Early Payment Terms:
✓ 15% within 30 days from period end
23,816.33 until 30/06/2018

Received in good order

Signed_____ Date_____

Sub Total	27,309.18
Discount @ ✓ 10.00%	2,730.92
Amount Excl Tax	24,578.26
Tax	3,440.96
Total	28,019.22

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Supplier Invoice

Date	09/05/2018
Page	1
Document No	SI0502

H&H

Deliver to

Plein Street 20
Afguns
LIMPOPO
0534

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
S003	HH1	N	741852963	Exclusive

Code	Description	Quantity	Unit	Unit Price	Disc%	Tax	Nett Price
2316	Aloe Vera Gel	4	Each	175.00		14.00%	700.00
2721	Cal-Mag	8	100T	144.44	5.00	14.00%	1,097.74
2012	Super 10	12	1Lit	166.00		14.00%	1,992.00

9

Enjoy shopping with us.

Early Payment Terms:
7.5% within 30 days from period end
3,396.84 until 30/06/2018

Received in good order

Signed_____ Date_____

Sub Total	3,789.74
Discount @ 15.00%	568.46
Amount Excl Tax	3,221.28
Tax	450.98
Total	3,672.26

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Sandton
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Supplier Invoice

Date	16/05/2018
Page	1
Document No	SI0503

JVR Retailer

Deliver to

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
S002 ✓	JVR001 ✓	N			Inclusive ✓

Code	Description	Quantity	Unit	Unit Price	Disc%	Tax	Nett Price
2721	Cal-Mag	10	100T	159.60		14.00%	1,476.30 ✓
2893	VITA SQUARES	20	180T ✓	242.00		14.00%	4,477.00 ✓

9

27

Enjoy shopping with us.

Early Payment Terms:
✓ 15% within 30 days from period end
5,060.30 until 30/06/2018

Received in good order

Signed_____ Date_____

Sub Total	5,704.89
Discount @ ✓ 7.50%	482.70
Amount Excl Tax	5,222.19
Tax	731.11
Total	5,953.30

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Debit Note −1 Document

Date −1 Date 11/05/2018

Page 1

Document No DN123

Osie Distributors

Deliver to

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
S001 ✓	OD3 ✓	N		Exclusive

Code	Description	Quantity	Unit	Unit Price	Disc%	Tax	Nett Price
2584	Nutrishake ✓ WRONG FLAVOUR	2	500g	573.00		14.00%	1,146.00 ✓
2324	Gentle Cleaning Bar ✓ RECEIVE SOAP	2	Each	185.00		14.00%	370.00 ✓

7

7

2584 - WRONG FLAVOUR
2324 - RECEIVE SOAP

Received in good order

Signed_____ Date_____

Sub Total	1,516.00
Discount @ ✓ 10.00%	151.60
Amount Excl Tax	1,364.40
Tax	191.02
Total	1,555.42

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Sandton
2146
South Africa

Tax Invoice – 1 Document

Date – 1 Date 01/05/2018 10

Page 20 1

Document No TI501

Swart C
PO Box 38
MODIMOLLE
0510

Deliver to
98 Main Road
MODIMOLLE
0510

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
S001 ✓		N	741852963	Exclusive

Code	Description	Quantity	Unit	Unit Price	Disc%	Tax	Nett Price
2593	Daily Vitality Pack	5	30Sa	877.18		14.00%	4,385.90 ✓
2324	Gentle Cleaning Bar	7	Each	223.26		14.00%	1,562.82 ✓
2584	Nutrishake	1	500g	577.06		14.00%	577.06 ✓
FR	Freight	45	P/km ✓	3.75 ✓		14.00%	168.75 ✓

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All credit invoices

✓ New products arriving on 15 May 2018.

Received in good order

Signed_____ Date_____

Early Payment Terms:
✓ 7.5% within 60 days from period end 6,385.68 until 30/07/2018

Sub Total	6,694.53
Discount @ ✓ 10.00%	652.58
Amount Excl Tax	6,041.95
Tax	845.88
Total	6,887.83

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Educational No: CHASE MG (#)
PO Box 781893
Sandton
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South Africa

Tax Invoice

Date	10/05/2018
Page	1
Document No	TI502

Cash Sales

Deliver to
S Welch
97 Nelson Mandela Drive
MOGWADI
0715

✓ Name
✓ address

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
CZ99 ✓		N		Exclusive

Code	Description	Quantity	Unit	Unit Price	Disc%	Tax	Nett Price
2584	Nutrishake	5	500g	577.06		14.00%	2,885.30 ✓
2593	Daily Vitality Pack	3	30Sa	877.18		14.00%	2,631.54 ✓
2721	Cal-Mag	1	100T	170.80		14.00%	170.80 ✓

8

Thank you for your continuous support. ✓

Received in good order

Signed_____ Date_____

Sub Total	5,687.64
Discount @ ✓ 12.00%	682.52
Amount Excl Tax	5,005.12
Tax	700.72
Total	5,705.84

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Educational No: CHASE MG (#)
PO Box 781893
Sandton
2146
South Africa

Tax Invoice

Date	20/05/2018
Page	1
Document No	TI503

L Freeman

Deliver to

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
F001 ✓		N		Exclusive

Code	Description	Quantity	Unit	Unit Price	Disc%	Tax	Nett Price
2316	Aloe Vera Gel	2	Each	213.50		14.00%	427.00 ✓
2721	Cal-Mag	4	100T	170.80		14.00%	683.20 ✓
2021	LDC	6	1Lit	183.00		14.00%	1,098.00 ✓
2012	Super 10	1	1Lit	141.52		14.00%	141.52 ✓
FR	Freight	30	P/km	3.75		14.00%	112.50 ✓

8

26

New products arriving on
15 May 2018. ✓

Early Payment Terms:
15% within 30 days from period end
2,234.36 until 30/06/2018

Received in good order

Signed_____ Date_____

Sub Total	2,462.22
Discount @ ✓ 7.50%	176.22
Amount Excl Tax	2,286.00
Tax	320.04
Total	2,606.04

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Educational No: CHASE MG (#)
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South Africa

Credit Note – 1 Document

Date – 1 Date 22/05/2018

Page 1

Document No CN051 ✓

L Freeman

Deliver to

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
F001 ✓	TI503 ✓	N		Exclusive

Code	Description	Quantity	Unit	Unit Price	Disc%	Tax	Nett Price
2721	Cal-Mag ✓ RECEIVE MAGNESIUM	2	100T	170.80		14.00%	341.60 ✓
2021	LDC ✓ WRONG SIZE	3	1Lit	183.00		14.00%	549.00 ✓

8
8

2721 - RECEIVE MAGNESIUM
2021 - WRONG SIZE

Received in good order

Signed_____ Date_____

Sub Total	890.60
Discount @ ✓ 7.50%	66.79
Amount Excl Tax	823.81
Tax	115.34
Total	939.15

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Educational No: CHASE MG (#) 20/09/2017 15:27 Page: 1

Prepared by: Educational Pack

Suppliers Journal batch listing for user student - Pre Update Printout

Per	Date	GCS	Account	Reference	Description	Project	Tx	Exclusive	Inclusive		Contra
3	23/05/2018	S	S004 -Office Supplies	OS31	5 Computers @ R5500 each		05	24,122.81	27,500.00	C	6250/010
3	23/05/2018	S	S004 -Office Supplies	OS31	10 Boxes printing paper @ R262.80 ea		01	2,305.26	2,628.00	C	4200/000
3	23/05/2018	G	6250/010-Computer Equipment - @ Cost	ZContras	Generated Suppliers Journal		00	24,122.81	24,122.81	D	6250/010
3	23/05/2018	G	4200/000-Printing & Stationery	ZContras	Generated Suppliers Journal		00	2,305.26	2,305.26	D	4200/000
3	31/05/2018	G	9500/000-Vat / Tax Control Account	ZContras	ZContras - Tax entry		00	3,699.93	3,699.93	D	

---------- End of Report ----------

-1 Date

-2 Description
-1 ZContra

9

Entered on an invoice -2

Educational No: CHASE MG (#) 20/09/2017 15:30 Page: 1

Prepared by: Educational Pack

Suppliers Allowances batch listing for user student - Pre Update Printout

Per	Date	GCS	Account	Reference	Description	Project	Tx	Exclusive	Inclusive		Contra
3	25/05/2018	S	S004 -Office Supplies	OS21	2 Box printing paper - wrong del add		01	461.05	525.60	D	4200/000
3	25/05/2018	G	4200/000-Printing & Stationery	ZContras	Generated Suppliers Allowances		00	461.05	461.05	C	4200/000
3	31/05/2018	G	9500/000-Vat / Tax Control Account	ZContras	ZContras - Tax entry		00	64.55	64.55	C	

---------- End of Report ----------

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If entered on Debit note - 2

Educational No: CHASE MG (#) 29/09/2017 10:25 Page: 1

Prepared by: Educational Pack

General Journal batch listing for user student - Pre Update Printout

Per	Date	GCS	Account	Reference	Description	Project	Debit	Credit	Contra
3	01/05/2018	G	5400/000-Drawings	M5/1	Owner took stock		1,929.79		2000/000
3	01/05/2018	G	3450/000-Depreciation	M5/4	750000 - 75000 * 17.5%		118,125.00		6250/020
3	01/05/2018	G	2000/000-Purchases	ZContras	Generated General Journal			1,929.79	2000/000
3	01/05/2018	G	6250/020-Computer Equipment - Accum Depre	ZContras	Generated General Journal			118,125.00	6250/020

---------- End of Report ----------

-1 Date

-1 Contra 8

Educational No: CHASE MG (#) 26/09/2017 08:13 Page: 1

Prepared by: Educational Pack

Inventory Journal Batch Report for user student - in Period 03

Inventory Code / Description	Narration / Project	Curr Cost	Date / Unit Cost	Reference / New Cost	Curr Qty / GL Acc	Adj Qty By / Adj Value By	New Qty / Line Value
2012 Super 10	Super 10	129.69	01/05/2018 129.69	M5/1 129.69	21	-2	19 -259.38
2584 Nutrishake	Nutrishake	502.36	01/05/2018 502.36	M5/1 502.36	26	-3	23 -1,507.08
2316 Aloe Vera Gel	Aloe Vera Gel	163.33	01/05/2018 163.33	M5/1 163.33	7	-1	6 -163.33
TOTAL:							-1,929.79

---------- End of Report ----------

Educational No: CHASE MG (#) 26/09/2017 08:16 Page: 1

Prepared by: Educational Pack

Notes ✓

General Ledger Super 10 - 2 Nutrishake - 3 Aloe Vera Gel - 1	5400/000 ✓	Open	INVENTORY ITEMS ✓	26/09/2017	26/09/2017

---------- End of Report ----------

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Educational No: CHASE MG (#)

26/09/2017 08:20 Page: 1

Prepared by: Educational Pack

Stock Journal batch listing for user student - Pre Update Printout

Per	Date	GCS	Account	Reference	Description	Project	Debit	Credit	Contra
3	31/05/2018	G	7700/000-Trading Stock	M5/2	Transfer of closing stock		45,271.13		2020/000
3	31/05/2018	G	2020/000-CLOSING STOCK	ZContras	Generated Stock Journal			45,271.13	2020/000

-1 Date

---------- End of Report ----------

-1 ZContra

4

Educational No: CHASE MG (#) 26/09/2017 08:23 Page: 1

Prepared by: Educational Pack

Bad Debts Journal batch listing for user student - Pre Update Printout

Per	Date	GCS	Account	Reference	Description	Project	Tx	Exclusive	Inclusive		Contra
3	31/05/2018	C	F001 -Freeman, L	M5/3	Insufficient funds		04	2,631.58	3,000.00	C	3150/000
3	31/05/2018	G	3150/000-Bad Debts	ZContras	Generated Bad Debts Journal		00	2,631.58	2,631.58	D	
3	31/05/2018	G	9500/000-Vat / Tax Control Account	ZContras	ZContras - Tax entry		00	368.42	368.42	D	

---------- End of Report ----------

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Educational No: CHASE MG (#) 26/09/2017 08:12 Page: 1

Prepared by: Educational Pack

CB 1 Receipts batch listing for user student - Pre Update Printout

Per	Date	GCS	Account	Reference	Description	Project	Tx	Exclusive	Inclusive		Contra
3	02/05/2018	* G	2950/000-RENT INCOME	BDS5/1	R51 - Moira Lapoorta		01	9,210.53	10,500.00	C	8400/000
3	11/05/2018	* C	CZ99 -Cash Sales	BDS5/1	CRR 3/1		00	5,705.84	5,705.84	C	8400/000
3	15/05/2018	* G	7150/000-Investment: Chase Bank (8%)	BDS5/2	R52 - Chase Bank		00	75,000.00	75,000.00	C	8400/000
3	25/05/2018	C	F001 -Freeman, L	BDS5/3	R53 - Settle invoice - 20 May 2018		00	1,416.86	1,416.86	C	8400/000
3	30/05/2018	G	2850/000-Bad Debts Recovered	BDS5/3	R54 - A. Mampa		04	4,824.56	5,500.00	C	8400/000
3	01/05/2018	* G	5100/000-Capital	BS0301	XANDRIA WELCH		00	50,000.00	50,000.00	C	8400/000
3	31/05/2018	* G	2960/000-INTEREST ON CURRENT ACCOUNT	BS0302	CHASE BANK		00	104.17	104.17	C	8400/000
3	25/05/2018	C	F001 -Freeman, L	BDS5/3	Discount		01	219.33	250.03	C	3550/000
3	31/05/2018	x G	8400/000-BANK	ZContras	Generated CB 1 Receipts		00	148,226.87	148,226.87	D	
3	31/05/2018	x G	3550/000-Discount Allowed for Cash	ZContras	Generated Discount - ZContras		00	219.33	219.33	D	3550/000
3	31/05/2018	x G	9500/000-Vat / Tax Control Account	ZContras	ZContras - Tax entry		00	1,934.21	1,934.21	C	

---------- End of Report ----------

-2 Date

-2 Description < R / CRR

-1 ZContra

13

Educational No: CHASE MG (#) 26/09/2017 08:11 Page: 1

Prepared by: Educational Pack

CB 1 Payments batch listing for user student - Pre Update Printout

✓ Amounts entered incl.

Per	Date	GCS	Account	Reference		Description	Project	Tx	Exclusive	Inclusive		Contra
3	01/05/2018	* G	4300/000-Rent Paid	CQ0250		Vaalwater Properties		01	11,872.81	13,535.00	D	8400/000
3	03/05/2018	G	3650/000-Electricity & Water	CQ0251		Municipality Messina		01	4,981.49	5,678.90	D	8400/000
3	04/05/2018	* G	3850/000-Insurance	CQ0252		Messina Insurers		01	2,631.58	3,000.00	D	8400/000
3	04/05/2018	* G	5400/000-Drawings	CQ0252		Messina Insurers - insurance		00	456.78	456.78	D	8400/000
3	14/05/2018	S	S001 -Osie Distributors	CQ0253		Settlement of account		00	23,184.23	23,184.23	D	8400/000
3	22/05/2018	S	S002 -JVR Retailer	CQ0254	✓	Settle account 01 May 2018		00	1,938.90	1,938.90	D	8400/000
3	29/05/2018	* G	8410/000-PETTY CASH	CQ0255		Cash - restore imprest amount		00	713.90	713.90	D	8400/000
3	30/05/2018	G	4600/000-Telephone & Fax	CQ0256		Telkom		01	1,082.95	1,234.56	D	8400/000
3	31/05/2018	S	S004 -Office Supplies	CQ0257		Settle account		00	29,000.00	29,000.00	D	8400/000
3	04/05/2018	* G	4700/000-RATES & TAXES	BS0303		SESHEGO MUNICIPALITY		00	3,456.78	3,456.78	D	8400/000
3	08/05/2018	* G	3200/000-Bank Charges	BS0304		CHASE BANK - SERVICE FEE		01	21.65	24.68	D	8400/000
3	18/05/2018	* G	3200/000-Bank Charges	BS0304		CHASE BANK - CASH HANDLING FEES		01	31.39	35.79	D	8400/000
3	21/05/2018	* G	6300/010-Office Equipment - @ Cost	BS0305	✓	VIVO FURNISHERS - DESK, CABINETS		05	10,829.54	12,345.67	D	8400/000
3	24/05/2018	* G	3200/000-Bank Charges	BS0304		CHASE BANK - CHEQUE BOOK		01	65.79	75.00	D	8400/000
3	30/05/2018	* G	3200/000-Bank Charges	BS0305		CHASE BANK - TAX LEVY		00	67.89	67.89	D	8400/000
3	31/05/2018	* G	4400/000-Salaries & Wages	BS0306		R WHITING		00	24,680.24	24,680.24	D	8400/000
3	14/05/2018	S	S001 -Osie Distributors	CQ0253		Discount		01	3,482.08	3,969.57	D	2700/000
3	22/05/2018	S	S002 -JVR Retailer	CQ0254		Discount		01	162.37	185.10	D	2700/000
3	31/05/2018	S	S004 -Office Supplies	CQ0257		Discount		01	528.42	602.40	D	2700/000
3	31/05/2018	x G	8400/000-BANK	ZContras		Generated CB 1 Payments		00	119,428.32	119,428.32	C	
3	31/05/2018	x G	2700/000-Discount Received for Cash	ZContras		Generated Discount - ZContras		00	4,172.87	4,172.87	C	2700/000
3	31/05/2018	x G	9500/000-Vat / Tax Control Account	ZContras		ZContras - Tax entry		00	3,828.20	3,828.20	D	

-2 Tax

---------- End of Report ----------

-2 Date

-2 Description

-1 ZContra

23

Educational No: CHASE MG (#) 26/09/2017 08:11 Page: 1

Prepared by: Educational Pack

Reconciliation Output : Cash Book 1 - 8400/000 - BANK

Closing Balance As Per Bank Statement			82,918.28
Less Outstanding CB 1 Payments :			
CQ0251	03/05/2018	Municipality Messina	5,678.90
CQ0253	14/05/2018	Settlement of account	23,184.23
CQ0254	22/05/2018	Settle account 01 May 2018	1,938.90
CQ0256	30/05/2018	Telkom	1,234.56
CQ0257	31/05/2018	Settle account	29,000.00
Sub Total			61,036.59 CR
Plus Outstanding CB 1 Receipts :			
BDS5/3	25/05/2018	R53 - Settle invoice - 20 May 2018	6,916.86
Sub Total			6,916.86 DR
Reconciled Bank Balance			28,798.55
Computer Bank Balance As At 31/05/2018			28,798.55
Diff			0.00

---------- End of Report ----------

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Educational No: CHASE MG (#)

26/09/2017 08:24 Page: 1

Prepared by: Educational Pack

Entry Type Details : 01/05/2018 to 31/05/2018

Entry Type 3 : 8410/000 - PETTY CASH - CB 2 Payments

Date	Account	Name	Reference	Description	Tax Type	Tax	Amount
	Contra Acc (If Available)	Batch ID (If Available) User Name					
07/05/2018	5400/000	Drawings	V15	BP - lawn-mover	00		30.00
		6 student					
14/05/2018	3600/000	Donations	V16	Bela-Bela - child care	00		250.00
		6 student					
21/05/2018	4200/000	Printing & Stationery	V17	PNA - pens, staplers	01	9.33	66.66
		6 student					
28/05/2018	3800/010	General Expenses - Gifts	V18	Messina Gifts Shop - end year functi	01	43.95	313.96
		6 student					
28/05/2018	8410/000	PETTY CASH	ZContras	Generated CB 2 Payments	00		-713.90
		6 student					
31/05/2018	9500/000	Vat / Tax Control Account	ZContras	ZContras - Tax entry	00		53.28
	8410/000	6 student					
Total for Entry Type 3 : 8410/000 - PETTY CASH - CB 2 Payments							0.00

-2 Date

-2 Description

8

---------- End of Report ----------

Educational No: CHASE MG (#)

26/09/2017 08:18 Page: 1

Prepared by: Educational Pack

Inventory Valuation using Average Cost as at 31/05/2018 ✓

Code	Description	Group	Unit	On Hand Including Unposted	Cost	Value
2012	Super 10	002	1Lit	19	129.69	2,464.11
2021	LDC	002	1Lit	30	142.07	4,262.10
2316	Aloe Vera Gel	002	Each	7	163.33	1,143.31
2324	Gentle Cleaning Bar	002	Each	13	174.75	2,271.75
2584	Nutrishake	002	500g	22	502.36	11,051.92
2593	Daily Vitality Pack	002	30Sa	24	692.04	16,608.96
2721	Cal-Mag	002	100T	30	131.15	3,934.50
2893	VITA SQUARES	002	180T	18	196.36	3,534.48
TOTAL OF SELECTED RANGE						45,271.13 ✓✓

---------- End of Report ----------

3

Educational No: CHASE MG (#) 29/09/2017 10:11 Page: 1

Prepared by: Educational Pack

Customer Listing

Acc S001
Name Swart C
Delivery Address
98 Main Road
MODIMOLLE
0510

Postal Address
PO Box 38
MODIMOLLE
0510

Telephone: 015 9876543
Fax: 015 9876544
Contact: C. Swart
Mobile Phone:
Email:
Type: B/F
Category: 0
Normal Terms: 0
Early Terms: 3
Currency Code: 0
EU Country:
No. of Notes: 0

Disc%: 10.00%
Cr Limit: 4,500.00
Interest: None
Statement: P OM
Blocked: No
Price List: Price List 1
Sales Code:
Tax Mode: No tax type default
Tax Type: 0
Tax Reference: 741852963
Ship / Deliver:
Freight:
Cash Sale Acc: No
Accepts Email: No

---------- End of Report ----------

9

Educational No: CHASE MG (#) 26/09/2017 08:26 Page: 1

Prepared by: Educational Pack

Trial Balance : 01/05/2018 to 31/05/2018

IS first ✓

Last Year	Account		DR	CR
0.00	1000/000	Sales		12,509.26
0.00	2000/000	Purchases	29,727.54	
0.00	2020/000	CLOSING STOCK ✓		45,271.13
0.00	2700/000	Discount Received for Cash		4,172.87
0.00	2850/000	Bad Debts Recovered		4,824.56
0.00	2950/000	RENT INCOME ✓		9,210.53
0.00	2960/000	INTEREST ON CURRENT ACCOUNT ✓		104.17
0.00	3150/000	Bad Debts	2,631.58	
0.00	3200/000	Bank Charges	186.72	
0.00	3550/000	Discount Allowed for Cash	219.33	
0.00	3600/000	Donations	250.00	
0.00	3650/000	Electricity & Water	4,981.49	
	3800/000	General Expenses		
0.00	3800/010	General Expenses - Gifts	313.96	
0.00	3850/000	Insurance	2,631.58	
0.00	4200/000	Printing & Stationery	1,910.87	
0.00	4300/000	Rent Paid	11,872.81	
0.00	4400/000	Salaries & Wages	24,680.24	
0.00	4600/000	Telephone & Fax	1,082.95	
0.00	4700/000	RATES & TAXES	3,456.78	
0.00		Nett Loss		7,853.33
0.00			83,945.85	83,945.85
0.00		Nett Loss	7,853.33	
0.00	5100/000	Capital		50,000.00
0.00	5400/000	Drawings	2,416.57	
	6250/000	Computer Equipment - Net Value		
0.00	6250/010	Computer Equipment - @ Cost	24,122.81	
	6300/000	Office Equipment - Net Value		
0.00	6300/010	Office Equipment - @ Cost	10,829.54	
0.00	7150/000	Investment: Chase Bank (8%)		75,000.00
0.00	7700/000	Trading Stock	45,271.13	
0.00	8000/000	Customer Control Account	3,887.83	
0.00	8400/000	BANK	28,798.55	
0.00	9000/000	Supplier Control Account		6,811.56
0.00	9500/000	Vat / Tax Control Account	8,631.80	
0.00			131,811.56	131,811.56

✓ No zero items 5

[180]

TOTAAL AFDELING B: 180
GROOTTOTAAL: 200

Kopiereg voorbehou