higher education & training

Department:
Higher Education and Training
REPUBLIC OF SOUTH AFRICA

NASIENRIGLYN

NASIONALE SERTIFIKAAT

GEREKENARISEERDE FINANSIËLE STELSELS N4

31 Mei 2021

Hierdie nasienriglyn bestaan uit of 24 bladsye.

Kopiereg voorbehou

EKSAMENNOMMER (#) AFDELING A Vandag se datum
Kopskrif✓✓

[2]

VRAAG 1

1.1
- Uitset – Standaardkoers – 210 000 (geen desimale)
- Uitset – Kapitaalgoedere-BTW – moet na Inset vir kapitaalgoedere-BTW gaan
- TOTALE UITSET-BTW – 28 076.08
- Inset-BTW – 10 565.22 moet na Standaardkoers gaan
- Inset-BTW – Slegte skuld moet na Uitset-BTW gaan – Ander
- Inset-BTW – Slegte skuld moet 140.87 wees
- Bedrag moet betaalbaar wees
- Hoedanigheid moet rekeningkundige klerk wees
- Datum moet 25 Januarie 2021 wees (5 × 2) (10)

1.2 1.2.1 Algemene Joernaal
1.2.2 Slegteskuld-joernaal
(2 × 2) (4)

1.3 1.3.1 A
1.3.2 D
1.3.3 B
1.3.4 D
(4 × 1) (4)
[20]

TOTAAL AFDELING A: 20

-5 Drukstukke nie in korrekte volgorde nie

AFDELING B

Prepared by: Educational Pack

LAST YEAR Customer Journal batch listing for user student - Pre Update Printout

Per	Date	GCS	Account	Reference	Description	Projec t	Debit	Credit	Contra
12	30/06/2020	C	MOC -Mocke A	CJ1201	OB		400.00		9990/000
11	31/05/2020	C	MOC -Mocke A	CJ1202	OB		300.00		9990/000
10	30/04/2020	C	MOC -Mocke A	CJ1203	OB		200.00		9990/000
9	31/03/2020	C	MOC -Mocke A	CJ1204	OB		100.00		9990/000
9	31/03/2020	G	9990/000-Opening Balance / Suspense Account	ZContras	Generated Customer Journal			100.00	
10	30/04/2020	G	9990/000-Opening Balance / Suspense Account	ZContras	Generated Customer Journal			200.00	
11	31/05/2020	G	9990/000-Opening Balance / Suspense Account	ZContras	Generated Customer Journal			300.00	
12	30/06/2020	G	9990/000-Opening Balance / Suspense Account	ZContras	Generated Customer Journal			400.00	

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

- ZContra
- 1 Tax

4

Prepared by: Educational Pack

Inventory Journal Batch Report for user student - in Period 12 Last Year

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
CO01	Adco-Payne		30/06/2020	IJ1201		20	20
Adco-Payne		180.00	180.00	180.00			3,600.00
LO01	Laura		30/06/2020	IJ1202		40	40
Laura		49.53	49.53	49.53			1,981.20
ME01	Vermox		30/06/2020	IJ1203		50	50
Vermox		8.68	8.68	8.68			434.00
QU01	Serez		30/06/2020	IJ1204		10	10
Serez		224.14	224.14	224.14			2,241.40
SI01	Simzor		30/06/2020	IJ1205		30	30
Simzor		33.98	33.98	33.98			1,019.40
VA01	Valant		30/06/2020	IJ1206		15	15
Valant		122.65	122.65	122.65			1,839.75
TOTAL:							11,115.75

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

Kopiereg voorbehou

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

Educational No: MG B2 of 2018
PO Box 781893
Sandton
2146
South Africa

Supplier Invoice ✓

Date	✓ 08/07/2020 + 24
Page	1
Document No	SINV001

Grobir Suppliers

Deliver to

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
G001 ✓	GS75 ✓	N			Exclusive

Code	Description	Quantity	Unit	Unit Price	Disc%	Tax	Nett Price
QU01	Serez	20	25MG	242.14	1.00 ✓	15.00%	4,794.37 ✓
ME01	Vermox	10	100M	8.68		15.00%	86.80 ✓
LO01	Laura	10	10MG	49.53		15.00%	495.30 ✓
CO01	Adco-Payne	20	Pack	188.00		15.00%	3,760.00 ✓

-2 Tax

12

✓ All invoices

Thank you for your continuous support.

Early Payment Terms:
✓ 10% within 14 days from period end
8,983.43 until 14/08/2020

Received in good order

Signed_____ Date_____

Sub Total		9,136.47
Discount @ ✓	5.00%	456.82
Amount Excl Tax		8,679.65
Tax		1,301.95
Total		9,981.60

© Sage South Africa (Pty) Ltd

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

Educational No: MG B2 of 2018
PO Box 781893
Sandton
2146
South Africa

Supplier Invoice

Date	24/07/2020
Page	1
Document No	SINV002

ORGANIC MART
PO Box 22
MERWEVILLE
6939

Deliver to
21 Buitekant Street
MERWEVILLE
6940

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
O002 ✓	OMIV98 ✓	N	8264197350		Exclusive

Code	Description	Quantity	Unit	Unit Price	Disc%	Tax	Nett Price
MO01 ✓	BELAIR	30	5MG ✓	202.24 ✓		15.00%	6,067.20 ✓
SI01	Simzor	20	40MG	39.98		15.00%	799.60 ✓
VA01	Valant	10	160M	132.46		15.00%	1,324.60 ✓

10

22

Thank you for your continuous support.

Early Payment Terms:
✓ 7.5% within 30 days from period end
7,842.24 until 30/08/2020

Received in good order

Signed_____ Date_____

Sub Total	8,191.40
Discount @ ✓ 10.00%	819.14
Amount Excl Tax	7,372.26
Tax	1,105.84
Total	8,478.10

© Sage South Africa (Pty) Ltd

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

Educational No: MG B2 of 2018
PO Box 781893
Sandton
2146
South Africa

✓ **DEBIT NOTE**

Date ✓ 22/07/2020

Page 1

Document No DEB001

Grobir Suppliers

Deliver to

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
G001 ✓	GS75 ✓	N			Exclusive

Code	Description	Quantity	Unit	Unit Price	Disc%	Tax	Nett Price
ME01	Vermox Order was for Valant ✓	2	100M	8.68		15.00%	17.36 ✓
CO01	Adco-Payne Receive Mi-Payne ✓	4	Pack	188.00		15.00%	752.00 ✓

– 1 Tax

9

9

ME01 - order was for Valant
CO01 - receive Mi-Payne

Received in good order

Signed_____ Date_____

Sub Total	769.36
Discount @ ✓ 5.00%	38.47
Amount Excl Tax	730.89
Tax	109.63
Total	840.52

© Sage South Africa (Pty) Ltd

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

Educational No: MG B2 of 2018
PO Box 781893
Sandton
2146
South Africa

Tax Invoice

Date 10/07/2020 + 20+30

Page 1

Document No TAX07

Cash Sales

Deliver to
A Dosi
10 Main Street
PRINCE ALBERT
6930

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
Z99		N		Exclusive

Code	Description	Quantity	Unit	Unit Price	Disc%	Tax	Nett Price
CO01	Adco-Payne	10	Pack	405.00		15.00%	4,050.00
LO01	Laura	15	10MG	111.44		15.00%	1,671.60
ME01	Vermox	20	100M	19.53		15.00%	390.60
DEL	DELIVERY COST	60	P/km	5.55		15.00%	333.00

-2 Tax

14

No message

Received in good order

Signed_____ Date_____

Sub Total	6,445.20
Discount @ 7.50%	458.41
Amount Excl Tax	5,986.79
Tax	898.02
Total	6,884.81

© Sage South Africa (Pty) Ltd

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

Educational No: MG B2 of 2018
PO Box 781893
Sandton
2146
South Africa

Tax Invoice

Date	20/07/2020
Page	1
Document No	TAX08

GOLD MINE
✓ No address

Deliver to
75 Mission Street ✓
BEAUFORT WEST
6970

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
GOL ✓		N	3691581470 ✓	Exclusive

Code	Description	Quantity	Unit	Unit Price	Disc%	Tax	Nett Price
QU01	Serez	5	25MG	504.32		15.00%	2,521.60 ✓
SI01	Simzor	10	40MG	76.46		15.00%	764.60 ✓
VA01	Valant	5	160M	275.96		15.00%	1,379.80 ✓
MO01	BELAIR	2	5MG	455.04		15.00%	910.08 ✓
DEL	DELIVERY COST	5	P/km	5.55		15.00%	27.75 ✓

12

✓ Both invoices
SPECIAL PRICES FROM
5-10 AUGUST 2020.

Early Payment Terms:
✓ 15% within 14 days from invoice date
5,209.99 until 03/08/2020

Received in good order

Signed_____ Date_____

Sub Total	5,603.83
Discount @ ✓ 5.00%	278.80
Amount Excl Tax	5,325.03
Tax	798.76
Total	6,123.79

© Sage South Africa (Pty) Ltd

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

Educational No: MG B2 of 2018
PO Box 781893
Sandton
2146
South Africa

Tax Invoice

Date	30/07/2020
Page	1
Document No	TAX09

Mocke A

Deliver to

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

Code	Description	Quantity	Unit	Unit Price	Disc%	Tax	Nett Price
SI01	Simzor	7	40MG	76.46		15.00%	535.22 ✓
LO01	Laura	14	10MG	111.44		15.00%	1,560.16 ✓
ME01	Vermox	21	100M	19.53		15.00%	410.13 ✓

6

32

SPECIAL PRICES FROM
5-10 AUGUST 2020.

✓ Early Payment Terms:
5% within 60 days from period end
2,668.85 until 29/09/2020

Received in good order

Signed_____ Date_____

Sub Total	2,505.51
Discount @ ✓ 2.50%	62.63
Amount Excl Tax	2,442.88
Tax	366.43
Total	2,809.31

© Sage South Africa (Pty) Ltd

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

Educational No: MG B2 of 2018
PO Box 781893
Sandton
2146
South Africa

Credit Note

Date 22/07/2020

Page 1

Document No CN07

GOLD MINE

Deliver to
75 Mission Street
BEAUFORT WEST
6970

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
GOL	TAX08	N	3691581470	Exclusive

Code	Description	Quantity	Unit	Unit Price	Disc%	Tax	Nett Price
MO01	BELAIR Order for A Mocke	2	5MG	455.04		15.00%	910.08

-1 Tax

9

9

Order for A Mocke

Received in good order

Signed_____ Date_____

Sub Total	910.08
Discount @ 5.00%	45.50
Amount Excl Tax	864.58
Tax	129.69
Total	994.27

© Sage South Africa (Pty) Ltd

Prepared by: Educational Pack

Supplier Journal batch listing for user student - Pre Update Printout

Per	Date	GCS	Account	Reference	Description	Project	Tx	Exclusive	Inclusive		Contra
1	16/07/2020	S	0001 -Office Distributors	OD32	2 Computers @ R5500 each		05	9,565.22	11,000.00	C	6250/010
1	16/07/2020	S	0001 -Office Distributors	OD32	2 Ink cartridges @ R1234 each		01	2,146.09	2,468.00	C	4700/000
1	16/07/2020	S	0001 -Office Distributors	OD32	2 Filing trays @ R98.76		01	171.76	197.52	C	4200/000
1	16/07/2020	G	6250/010-Computer Equipment: Cost	ZContras	Generated Supplier Journal		00	9,565.22	9,565.22	D	6250/010
1	16/07/2020	G	4700/000-CONSUMABLE GOODS	ZContras	Generated Supplier Journal		00	2,146.09	2,146.09	D	4700/000
1	16/07/2020	G	4200/000-Printing & Stationery	ZContras	Generated Supplier Journal		00	171.76	171.76	D	4200/000
1	31/07/2020	G	9500/000-Vat / Tax Control Account	ZContras	ZContras - Tax entry		00	1,782.45	1,782.45	D	

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

-2 Description

-1 ZContra

12

Supplier Allowances batch listing for user student - Pre Update Printout

Prepared by: Educational Pack

Per	Date	GCS	Account	Reference	Description	Project	Tx	Exclusive	Inclusive		Contra
1	20/07/2020	S	0001 -Office Distributors	OD32	2 Filing trays - wrong colour		01	171.76	197.52	D	4200/000
1	20/07/2020	G	4200/000-Printing & Stationery	ZContras	Generated Supplier Allowances		00	171.76	171.76	C	4200/000
1	31/07/2020	G	9500/000-Vat / Tax Control Account	ZContras	ZContras - Tax entry		00	25.76	25.76	C	

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

-1 ZContra

CB 2 Payments batch listing for user student - Pre Update Printout

Prepared by: Educational Pack

Per	Date	GCS	Account	Reference	Description	Projec t	Tx	Exclusive	Inclusive		Contra
1	07/07/2020	G	5400/000-Drawings	PCV71	BW PostNet - parcel		00	150.00	150.00	D	8410/000
1	14/07/2020	G	4150/020-Motor Vehicle - Repairs & Maint.	PCV72	PA Vehicles - repairs business veh		01	456.52	525.00	D	8410/000
1	21/07/2020	G	4200/000-Printing & Stationery	PCV73	Leeu Printers - posters		01	239.13	275.00	D	8410/000
1	21/07/2020	x G	8410/000-PETTY CASH	ZContras	Generated CB 2 Payments		00	950.00	950.00	C	
1	31/07/2020	x G	9500/000-Vat / Tax Control Account	ZContras	ZContras - Tax entry		00	104.35	104.35	D	

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

Line transaction – Account + amount
– 1 Contra
– 2 Description < 1 Shop
1 Bought what

7

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
1	01/07/2020	* G	2950/000-COMMISSION	DS17	R71 C de Villiers		01	8,695.65	10,000.00	C	8400/000
1	11/07/2020	* C	Z99 -Cash Sales	DS17	CRR7		00	6,884.81	6,884.81	C	8400/000
1	23/07/2020	C	GOL -GOLD MINE	DS18	R72 Settle account		00	4,360.09	4,360.09	C	8400/000
1	31/07/2020	* C	MOC -Mocke A	DS19	R73 Settle invoice		00	2,668.85	2,668.85	C	8400/000
1	02/07/2020	* G	5500/000-Loan: Trust Bank (11.5% pa)	BS0706	Trust Bank		00	50,000.00	50,000.00	C	8400/000
1	23/07/2020	C	GOL -GOLD MINE	DS18	Discount		01	669.07	769.43	C	3550/000
1	31/07/2020	C	MOC -Mocke A	DS19	Discount		01	122.14	140.46	C	3550/000
1	31/07/2020	x G	8400/000-BANK	ZContras	Generated CB 1 Receipts		00	73,913.75	73,913.75	D	
1	31/07/2020	x G	3550/000-Discount Allowed for Cash	ZContras	Generated Discount - ZContras		00	791.21	791.21	D	3550/000
1	31/07/2020	x G	9500/000-Vat / Tax Control Account	ZContras	ZContras - Tax entry		00	1,185.67	1,185.67	C	

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

Line transaction - Account + amount
- 1 ZContra

15

Prepared by: Educational Pack

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

Per	Date	GCS	Account	Reference	Description	Projec	Tx	Exclusive	Inclusive		Contra
1	01/07/2020	* G	4750/000-SECURITY	701	Murraysburg Alarms - subscription		01	239.13	275.00	D	8400/000
1	09/07/2020	* G	4200/000-Printing & Stationery	702	Office Stationers - files, paper		01	3,005.90	3,456.78	D	8400/000
1	13/07/2020	* G	5400/000-Drawings	703	Telkom		00	1,500.00	1,500.00	D	8400/000
1	13/07/2020	* G	4600/000-Telephone & Fax	703	Telkom		01	2,667.73	3,067.89	D	8400/000
1	23/07/2020	S	O001 -Office Distributors	704	Full payment		00	13,468.00	13,468.00	D	8400/000
1	27/07/2020	S	G001 -Grobir Suppliers	705	Settlement		00	8,226.97	8,226.97	D	8400/000
1	30/07/2020	* G	4760/000-RATES & TAXES	706	BM Municipality		00	5,432.10	5,432.10	D	8400/000
1	01/07/2020	* G	3950/000-LEASING COSTS	BS0701	Nashu - photocopying		01	8,269.57	9,510.00	D	8400/000
1	03/07/2020	* G	3200/000-Bank Charges	BS0702	TIME - service fee		01	85.88	98.76	D	8400/000
1	14/07/2020	* G	4400/000-Salaries & Wages	BS0703	Sipho Ndlebe		00	15,000.00	15,000.00	D	8400/000
1	16/07/2020	* G	3200/000-Bank Charges	BS0702	TIME - cheque book		01	130.43	150.00	D	8400/000
1	24/07/2020	* G	3200/000-Bank Charges	BS0704	TIME - tax levy		00	99.99	99.99	D	8400/000
1	31/07/2020	* G	4000/000-Legal Fees	BS0705	Maree & Vos		01	4,347.83	5,000.00	D	8400/000
1	27/07/2020	S	G001 -Grobir Suppliers	705	Discount		01	794.88	914.11	D	2700/000
1	31/07/2020	x G	8400/000-BANK	ZContras	Generated CB 1 Payments		00	65,285.49	65,285.49	C	
1	31/07/2020	x G	2700/000-Discount Received for Cash	ZContras	Generated Discount - ZContras		00	794.88	794.88	C	2700/000
1	31/07/2020	x G	9500/000-Vat / Tax Control Account	ZContras	ZContras - Tax entry		00	2,692.73	2,692.73	D	

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

Line transaction - Account + amount
-IZ Contra

20

Prepared by: Educational Pack

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

Closing Balance As Per Bank Statement			25,963.14	
Less Outstanding CB 1 Payments :				
704	23/07/2020	Full payment	13,468.00	
705	27/07/2020	Settlement	8,226.97	
Sub Total			21,694.97	CR
Plus Outstanding CB 1 Receipts :				
DS18	23/07/2020	R72 Settle account	4,360.09	
Sub Total			4,360.09	DR
Reconciled Bank Balance			8,628.26	
Computer Bank Balance As At 31/07/2020			8,628.26	
Diff			0.00	

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

5

General Journal batch listing for user student - Pre Update Printout

Prepared by: Educational Pack

Per	Date	GCS	Account	Reference	Description	Projec 1	Debit	Credit	Contra
1	01/07/2020	G	5400/000-Drawings	MEMO7/1	Owner took stock		966.46		2000/000
1	31/07/2020	G	6200/010-Vehicles: Cost	MEMO7/2	Owner - Toyota		350,000.00		5100/000
1	31/07/2020	G	5100/000-Capital	MEMO7/3	Transfer of drawings		2,616.46		5400/000
1	31/07/2020	G	2000/000-Purchases	ZContras	Generated General Journal			966.46	2000/000
1	31/07/2020	G	5100/000-Capital	ZContras	Generated General Journal			350,000.00	5100/000
1	31/07/2020	G	5400/000-Drawings	ZContras	Generated General Journal			2,616.46	5400/000

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

Line transaction - Account + Amount
- 1 ZContra

10

Prepared by: Educational Pack

Inventory Journal Batch Report for user student - in Period 01

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
CO01	Adco-Payne		01/07/2020	MEMO7/1	26	-5	21
Adco-Payne		179.38	179.38	179.38			-896.90
SI01	Simzor		01/07/2020	MEMO7/1	33	-2	31
Simzor		34.78	34.78	34.78			-69.56
TOTAL:							-966.46

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

5

Prepared by: Educational Pack

Entry Type Details : 01/07/2020 to 31/10/2020

Date	Account	Name	Reference	Description	Tax Type	Tax	Amount
Contra Acc (If Available)	Batch ID (If Available)	User Name					
Entry Type 11 - Interest Charged Jnl							
31/10/2020	MOC	Mocke A student	INT.0420	Interest Charged	00		10.00
31/10/2020 8000/000	2750/000	Interest Received student	INT.0420	Interest Charged	00		-10.00
Total for Entry Type 11 : Interest Charged Jnl							0.00

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

3

Customer Age Analysis for Monthly Customers as at 31/07/2020

Prepared by: Educational Pack

Name		120+ Days	90 Days	60 Days	30 Days	Current	Total Due
GOL - GOLD MINE	*	0.00	0.00	0.00	0.00	0.00	0.00
MOC - Mocke A	*	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Z99 - Cash Sales	*	0.00	0.00	0.00	0.00	0.00	0.00
Totals :		0.00	0.00	0.00	0.00	1,000.00	1,000.00
PERCENTAGE :		0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
GRAND TOTALS :							1,000.00

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

-1 other details

4

Prepared by: Educational Pack

Supplier Master Listing

Acc O002
Name ORGANIC MART

Physical Address
21 Buitekant Street
MERWEVILLE
6940

Postal Address
PO Box 22
MERWEVILLE
6939

Telephone: 023 449 1000
Fax: 023 449 1001
Contact: Myrna Esau
Mobile Phone: 079 987 6543
Email: sales@OM.oc.za
Type: B/F
Early Terms: 1

Normal Terms: 0
Tax Code: 0
Freight:

Blocked: No
Credit Limit: 10,000.00
Remittances: P
Currency Code: 0
EU Country:
No. of Notes: 0
Tax Mode: No Tax Type Default
Tax Reference: 8264197350
Ship / Delivery:
Category: 0

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

- Other suppliers

5

Trial Balance : 01/07/2020 to 31/07/2020 ✓ Prepared by: Educational Pack

IS first ✓

Last Year	Account		DR	CR
0.00	1000/000	Sales		12,890.12
0.00	2000/000	Purchases	14,354.56	
0.00	2700/000	Discount Received for Cash		794.88
0.00	2950/000	COMMISSION ✓ income		8,695.65
0.00	3200/000	Bank Charges	316.30	
0.00	3550/000	Discount Allowed for Cash	791.21	
0.00	3950/000	LEASING COSTS rename ✓	8,269.57	
0.00	4000/000	Legal Fees	4,347.83	
	4150/000	Motor Vehicle Expenses		
0.00	4150/020	Motor Vehicle - Repairs & Maint.	456.52	
0.00	4200/000	Printing & Stationery	3,588.54	
0.00	4400/000	Salaries & Wages	15,000.00	
0.00	4600/000	Telephone & Fax	2,667.73	
0.00	4700/000	CONSUMABLE GOODS } ✓ expenses	6,438.26	
0.00	4750/000	SECURITY	239.13	
0.00	4760/000	RATES & TAXES	5,432.10	
0.00		Nett Loss		39,521.10
0.00			61,901.75	61,901.75
0.00		Nett Loss	39,521.10	
0.00	5100/000	Capital		347,383.54
0.00	5500/000	Loan: Trust Bank (11.5% pa)		50,000.00
	6200/000	Vehicles		
0.00	6200/010	Vehicles: Cost	350,000.00	
	6250/000	Computer Equipment		
0.00	6250/010	Computer Equipment: Cost	28,695.65	
0.00	8000/000	Customer Control Account	1,000.00	
0.00	8400/000	BANK	8,628.26	
0.00	8410/000	PETTY CASH		950.00
0.00	9000/000	Supplier Control Account		35,809.14
0.00	9500/000	Vat / Tax Control Account	7,297.67	
0.00	9990/000	Opening Balance / Suspense Account		1,000.00
0.00			435,142.68	435,142.68

✓ No zero items

✓ Drawings does not show

7

TOTAAL AFDELING B: 180
GROOTTOTAAL: 200

Kopiereg voorbehou