EXAMINATION NUMBER:													

CENTRE NUMBER:										

INTRODUCTORY ACCOUNTING N4

ANSWER BOOK

14 JUNE 2018

PERCENTAGE ACHIEVED:	%

QUESTION 1	**/54**
QUESTION 2	**/24**
QUESTION 3	**/87**
QUESTION 4	**/35**
TOTAL	**200**
PERCENTAGE	**%**

DO NOT PLACE THIS ANSWER BOOK INTO ANY OTHER ANSWER BOOK.

This answer book consists of 12 pages.

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EXAMINATION NUMBER: | | | | | | | | | | | | | |

CENTRE NUMBER: | | | | | | | | | | |

QUESTION 1

1.1

GENERAL LEDGER OF SIYABONGA NKULU TRADING ACCOUNT							
DATE	**DETAILS**	**FOLIO**	**AMOUNT**	**DATE**	**DETAILS**	**FOLIO**	**AMOUNT**

(9)

GENERAL LEDGER OF SIYABONGA NKULU PROFIT AND LOSS ACCOUNT							
DATE	**DETAILS**	**FOLIO**	**AMOUNT**	**DATE**	**DETAILS**	**FOLIO**	**AMOUNT**

(11)

EXAMINATION NUMBER: | | | | | | | | | | | | | |

CENTRE NUMBER: | | | | | | | | | | |

1.2

BALANCE SHEET OF SIYABONGA NKULU 30 JULY 2017			
	NOTES		

(17)

EXAMINATION NUMBER: | | | | | | | | | | | | | |

CENTRE NUMBER: | | | | | | | | | | |

1.3

		Carrying amount

(17)
[54]

EXAMINATION NUMBER: | | | | | | | | | | | | | |

CENTRE NUMBER: | | | | | | | | | | |

QUESTION 2

WAGE ENVELOPE							
Name: V. JERARD				**Age: 37**			
Week ended: 28 October 2017				**Employee no: JED 26**			
DEDUCTIONS	**R**	**C**	**EARNINGS**	**TARIFF**	**HOURS**	**R**	**C**

(12)

WAGE ENVELOPE							
Name: P. CASSIA				**Age: 29**			
Week ended: 28 October 2017				**Employee no: CAS 27**			
DEDUCTIONS	**R**	**C**	**EARNINGS**	**TARIFF**	**HOURS**	**R**	**C**

(12)
[24]

EXAMINATION NUMBER: | | | | | | | | | | | | | |

CENTRE NUMBER: | | | | | | | | | | |

QUESTION 3

3.1

CASH RECEIPTS JOURNAL OF BRAND NEW SHOES AND CLOTHING – JUNE 2017										
DOC	**DAY**	**DETAILS**	**FOL**	**SUNDRY ACCOUNTS**			**SALES**	**DEBTORS' CONTROL**	**ANALYSIS OF RECEIPTS**	**BANK**
				DETAILS	**FOL**	**AMOUNT**				

(28)

EXAMINATION NUMBER: | | | | | | | | | | | | | |

CENTRE NUMBER: | | | | | | | | | | |

3.2

CASH PAYMENTS JOURNAL OF BRAND NEW SHOES AND CLOTHING – JUNE 2017										
DOC	**DAY**	**PAYEE**	**FOL**	**SUNDRY ACCOUNTS DETAILS**			**PURCHASES**	**CREDITORS' CONTROL**	**PETTY CASH**	**BANK**
				DETAILS	**FOL**	**AMOUNT**				

(29)

EXAMINATION NUMBER: | | | | | | | | | | | | | |

CENTRE NUMBER: | | | | | | | | | | |

3.3

PETTY CASH JOURNAL OF BRAND NEW SHOES AND CLOTHING – JUNE 2017								
DAY	**DETAILS**	**DOC**	**TOTAL**	**POSTAGE**	**SUNDRY EXPENSES**	**SUNDRY ACCOUNTS**		
						AMOUNT	**FOL**	**DETAILS**

(16)

EXAMINATION NUMBER: | | | | | | | | | | | | | |

CENTRE NUMBER: | | | | | | | | | | |

3.4

GENERAL LEDGER OF BRAND NEW SHOES AND CLOTHING – 30 JUNE 2017							
BALANCE SHEET SECTION							
PETTY CASH ACCOUNT							
DATE	**DETAILS**						

(14)
[87]

EXAMINATION NUMBER: | | | | | | | | | | | | | |

CENTRE NUMBER: | | | | | | | | | | |

QUESTION 4

4.1

CASH RECEIPTS JOURNAL OF TRUSCOTT BAKERY – 30 JUNE 2017										
DOC	**DAY**	**DETAILS**	**FOL**	**SUNDRY ACCOUNTS**			**SALES**	**DEBTORS**	**ANALYSIS OF RECEIPTS**	**BANK**

(6)

CASH PAYMENTS JOURNAL OF TRUSCOTT BAKERY – 30 JUNE 2017										
DOC	**DAY**	**PAYEE**	**FOL**	**SUNDRY ACCOUNTS**			**PURCHASES**	**CREDITORS**	**DRAWINGS**	**BANK**
				DETAILS	**FOL**	**AMOUNT**				

(13)

EXAMINATION NUMBER: | | | | | | | | | | | | | |

CENTRE NUMBER: | | | | | | | | | | |

4.2

GENERAL LEDGER OF TRUSCOTT BAKERY – 30 JUNE 2017							
BANK ACCOUNT							
DATE	**DETAILS**	**FOL**	**AMOUNT**	**DATE**	**DETAILS**	**FOL**	**AMOUNT**

(7)

EXAMINATION NUMBER: | | | | | | | | | | | | | |

CENTRE NUMBER: | | | | | | | | | | |

4.3

BANK RECONCILIATION STATEMENT OF TRUSCOTT BAKERY – 30 JUNE 2017		
DETAILS	**DEBIT**	**CREDIT**

(9)
[35]

TOTAL: 200

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