EXAMINATION NUMBER:

CENTRE NUMBER:

ANSWER BOOK

INTRODUCTORY ACCOUNTING N4

(4010154)

PERCENTAGE ACHIEVED %

QUESTIONS	EXAMINER'S MARKS
1	/47
2	/24
3	/87
4	/42
TOTAL	200

This answer book consists of 11 pages.

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SECTION A

EXAMINATION NUMBER:

CENTRE NUMBER:

QUESTION 1

1.1 **GENERAL LEDGER OF OMEGA DESIGN – 30 OCTOBER 2017**

TRADING ACCOUNT

DATE	DETAILS	FOL.	AMOUNT	DATE	DETAILS	FOL.	AMOUNT

(9)

GENERAL LEDGER OF OMEGA DESIGN – 30 OCTOBER 2017

PROFIT AND LOSS ACCOUNT

DATE	DETAILS	FOL.	AMOUNT	DATE	DETAILS	FOL.	AMOUNT

(11)

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EXAMINATION NUMBER:													
CENTRE NUMBER:													

1.2 **BALANCE SHEET OF OMEGA DESIGN – 30 OCTOBER 2017**

	NOTES		

(8)

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

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

1.3 **NOTES**

		Carrying amount

(19)
[47]

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

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

QUESTION 2 **OMEGA DESIGN - 28 OCTOBER 2017**

WAGE ENVELOPE
Name: SINAI **Age: 47**
Week ended:28 October 2017 **Employee no: SIN 09**

DEDUCTIONS	R	C	EARNINGS			TARIFF	HOURS	R	C

(12)

WAGE ENVELOPE
Name: ANDY **Age: 32**
Week ended: 28 October 2017 **Employee no: AND 07**

DEDUCTIONS	R	C	EARNINGS			TARIFF	HOURS	R	C

(12)
[24]

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

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

QUESTION 3

3.1 **CASH RECEIPTS JOURNAL OF OMEGA DESIGN – 30 OCTOBER 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 PAYMENT JOURNAL OF OMEGA DESIGN – 30 OCTOBER 2017**

DOC	DAY	PAYEE	FOL	SUNDRY ACCOUNTS DETAILS			PURCHASES	DRAWINGS	EQUIPMENT	BANK
				DETAILS	FOL	AMOUNT				

(29)

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EXAMINATION NUMBER:

CENTRE NUMBER:

3.3 **PETTY CASH JOURNAL OF OMEGA DESIGN – 30 OCTOBER 2017**

DAY	DETAILS	DOC	TOTAL	STATIONERY	DRAWINGS	SUNDRY ACCOUNTS		
						AMOUNT	FOL.	DETAILS

(16)

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EXAMINATION NUMBER:													
CENTRE NUMBER:													

3.4 **GENERAL LEDGER OF OMEGA DESIGN – 30 OCTOBER 2017**

BALANCE SHEET SECTION
PETTY CASH ACCOUNT

DATE	DETAILS	FOL.	AMOUNT	DATE	DETAILS	FOL.	AMOUNT

(14)
[87]

EXAMINATION NUMBER:													
CENTRE NUMBER:													

QUESTION 4

4.1 **CASH RECEIPTS JOURNAL OF OMEGA DESIGN – 30 OCTOBER 2017**

DOC	DAY	DETAILS	FOL.	SUNDRY ACCOUNTS			RENT INCOME	DEBTORS	ANALYSIS OF RECEIPTS	BANK
				DETAILS	FOL.	AMOUNT				

(11)

CASH PAYMENT JOURNAL OF OMEGA DESIGN – 30 OCTOBER 2017

DOC	DAY	PAYEE	FOL.	SUNDRY ACCOUNTS			PURCHASES	BANK CHARGES	DEBTORS CONTROL	BANK
				DETAILS	FOL.	AMOUNT				

(15)

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EXAMINATION NUMBER:													
CENTRE NUMBER:													

4.2 **GENERAL LEDGER OF OMEGA DESIGN – 30 OCTOBER 2017**

BANK ACCOUNT

DATE	DETAILS	FOL.	AMOUNT	DATE	DETAILS	FOL.	AMOUNT

(5)

4.3 **BANK RECONCILIATION STATEMENT OF OMEGA DESIGN – 30 OCTOBER 2017**

DETAILS	DEBIT	CREDIT

(11)
[42]

TOTAL: 200

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