CASH RECEIPTS JOURNAL OF Sunshine Glass Traders - NOVEMBER 2.22									CRJ 2		
DOC NO	DAY	DETAILS	FOL	ANALYSIS	BANK	SALES	COST OF	DEBITORS	SUNDRY	FOL	ACCOUNT
				of RECEIPTS			SALES	CONTROL	AMOUNT		DETAILS
B/S	1	J NAIKER			15 000				15 000		CAPITAL
REC01	3	LONDON AGENTS		4 600					4 600		RENT INCOME
CRR01		SALES		8 700	13 300	8 700	6 214				
CRR02	9	SALES		3200	3 200	3 200	2 286				
B/S	27	L SEDRAS			1 500			1500			
CRR03	28	SALES		4100	4 100	4 100	2 929				
					37 100	**16 000**	**11 429**	**1 500**	**19 600**		

CASH PAYMENTS JOURNAL OF Sunshine Glass Traders for NOVEMBER 2.22									CPJ 2		
									SUNDRY ACCOUNT		
DOC NO	DAY	DETAILS	FOL	BANK	TRADING STOCK	STATIONERY	WAGES	CREDITORS CONTROL	AMOUNT	FOL	DETAILS
B/S	1	NMB		310					310		STATIONERY
B/S	2	GLASS SUPPLIERS		8 730					8730		MATERIALS
B/S		CASH		4 600			4 600				
B/S	8	GLASS SUPPLIERS		1 300				1 300			
B/S	10	MELBA GARAGE		380					380		DRAWINGS
B/S	27	F DE BEER		7100					7100		SALARY
				22 420			**4 600**	**1 300**	**16 520**		

DEBITORS JOURNAL OF Sunshine Glass Traders for NOVEMBER 2.22				DJ 2	
DOC NO	DAY	DETAILS	FOL	SALES	COST OF SALES
INV01	7	L SEDRAS		2 000	1 429
INV02	14	J Lekay		1320	943
INV03	28	F BROWN		300	214
				3 620	**2 586**

CREDITORS JOURNAL OF Sunshine Glass Traders for NOVEMBER 2.22									CJ 2
							SUNDRY ACCOUNT		
DOC NO	DAY	DETAILS	FOL	CREDITORS CONTROL	TRADING STOCK	EQUIPMENT	AMOUNT	FOL	DETAILS
INV01	2	ACE WHOLESALERS		8 000	8 000				
INV02		Paper & Co		215			215		STATIONERY
INV03	5	ACE WHOLESALERS		8 528		8 528			
INV04	7	MAJESTY LIMITED		3 510	3 510				
INV05	28	ADAMS WAREHOUSE		564			564		CONSUMABLES
				20 817	**11 510**	**8 528**	**779**		