

5.3 THE CASH RECEIPTS JOURNAL

- Format of the **Cash Receipts Journal**...

Date	Details	Receipt Number	Bank	Debitors Control	Cost of Sales	Sales	Shareholders	GST
Jan 2	Cash sales	051	44		30	40		6
Jan 5	Debtor - D. Bani	052	88	80				
Jan 6	Capital	053	5000				5000	
Jan 10	Cash sales				40	200		20
Jan 12	Cash sales				30	40		6
Jan 14	Cash sales				70	120		12
Jan 14	Cash sales				40	200		20
Jan 17	Debtor - P. Ashworth	058	200	200				
Jan 20	Cash sales	059	154		70	140		14
Jan 21	Interest on investments	-	143				143	
Jan 24	Cash sales	060	90		50	90		9
Jan 26	Debtor - D. Bani	061	200	200				
Jan 31	Total receipts		6240	880	370	670	5143	67

Cash sales - the amount of each sale, the GST collected and the cost of the sale

Sample Cash Journal

Léo Pomar

A red circular graphic with a gradient, appearing as a stylized arrow or a partial circle, located to the right of the author's name.

Sample Cash Journal:

Reviewing **Sample Cash Journal**: Unlocking the Spellbinding Force of Linguistics

In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is actually astonishing. Within the pages of "**Sample Cash Journal**," an enthralling opus penned by a very acclaimed wordsmith, readers attempt an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve into the book's central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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