5.3 THE CASH RECEIPTS JOURNAL

= Format of the Cash Receipts Journal...

Date	Details	Recorded Management	-	Debtion Control	Coult of States	Sales	Sandine	651
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lan 6	Copital	453	5000				5000	
Int 10	Cest y				60	100		10
let 13	Cost Sale, the GST collected and the cost of the sale				30	10		
lan 34					70	120		12
len 14					40	300		30
lun EZ	Debtor - P. Aubworth	158	300	200				
les 20	Conh sales	659	154		70	140	100	144
lan 21.	Interest on investments		10				10	
lan 24	Contractors	860	99		50	90		
lan 28	Debtor - D. Barr	661	100	300			A COLUMN	
las III	Total money		1310	7000	129	629	5143	62

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