A Lys van sakto's en totale geneem uit die Voorsansulwerings Proefbalans van Upper Westside Handelaans op 30 November 2023.

Kapitad	493 100
Onthickings	24 000
Handelsvoomand	46 500
Vaste Deposito: First Bank (§ 16% per jaar	100 000
Debitourobehoer	23 500
Bank (gunstig)	3 000
Kerkas.	300
Lening First Bank @ 19%	250 000
Verkope	1 650 000
Koste van verkope	820 000
Debitoureferugsendings / Debitoure aftilag	7 000
Slegte skuld	1 000
Water on Destrubet	6700
Telefoon	4 800
Ahlag torgestaan	300
Advertienses	16 000
Versekering	5 800
Hour oligane	149 000
Rente op Vaste Deposito	6 000
Rente op lening	45.000
Salarisse	340 000

B. AANPASSINGS EN BYKOMENDE BILIGTING:

 Die huur het op 1 Augustus 2023 met 15% vermeerder. Die huur vir Desember en Januarie is op 30 November 2023 ontvang.

- 'n Debiteur wie se rekening voorheen as onerbaar afgeskryf is, het R400 per EFT betaal.
 Die boekhouer het hierdie inskrywing as 'n ontvangste van 'n debiteur aangeteken.
- Die eienaar het handelsvoorraad met 'n verkoopprys van RSSS vir persoonlike gebruik geneem sonder om die boekhouer in to lig.
- 'n Debiteur het voorsaat met 'n koeprys van R000 teruggestuur. Geen inskrywing is gemaak nie.
- 5. Die telefoonrekening vir November 2023, R600, is op 2 Desember 2023 ontvang.

6. Rente op die lening moet gekapitaliseer word. Die leningstaat weerspieël die volgende

Rente gekapitationer Fassemente betast gedurende die jaar (inskalten) nente)	
Pagemente betagi nedurende de pay (exhiben) serte:	7
	190 000
Utstaande balans aan die einde van die jaar	250 800

Rekeningkunde Graad 10 November 2011

Terry C. Jones

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