

## 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            | 40   |                  | 30            | 40    |              | 4   |
| Jan 5  | Debtor - D. Bam         | 052            | 80   | 80               |               |       |              |     |
| Jan 6  | Capital                 | 053            | 5000 |                  |               |       | 5000         |     |
| Jan 10 | Cash                    |                |      |                  | 40            | 300   |              | 30  |
| Jan 12 | Cash                    |                |      |                  | 30            | 40    |              | 4   |
| Jan 14 | Cash                    |                |      |                  | 70            | 120   |              | 12  |
| Jan 14 | Cash                    |                |      |                  | 40            | 300   |              | 30  |
| Jan 17 | Debtor - P. Ashworth    | 054            | 200  | 200              |               |       |              |     |
| Jan 20 | Cash sales              | 055            | 154  |                  | 70            | 140   |              | 14  |
| Jan 21 | Interest on investments | -              | 143  |                  |               |       | 143          |     |
| Jan 24 | Cash sales              | 060            | 90   |                  | 50            | 90    |              | 9   |
| Jan 26 | Debtor - D. Bam         | 061            | 100  | 100              |               |       |              |     |
| Jan 31 | Total receipts          |                | 6240 | 380              | 370           | 670   | 5143         | 67  |

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

# Sample Cash Journal

**LM Reder**



**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 truly astonishing. Within the pages of "**Sample Cash Journal**," an enthralling opus penned by a highly 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 in to the book is central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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