

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	300		10
Jan 12	Cash				30	40		6
Jan 14	Cash				70	120		12
Jan 14	Cash				40	300		10
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	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

L Towne



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 really 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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