

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				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	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. Bani	061	300	300				
Jan 31	Total receipts		6240	580	370	670	5143	67

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

Sample Cash Journal

Mark Steyvers



Sample Cash Journal:

Eventually, you will entirely discover a other experience and success by spending more cash. nevertheless when? pull off you agree to that you require to acquire those every needs next having significantly cash? Why dont you try to acquire something basic in the beginning? Thats something that will lead you to comprehend even more in relation to the globe, experience, some places, when history, amusement, and a lot more?

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