## In the books of portnership (Kassim, Susan And Osman)

2 8 APR 2023

## **General Ledger**

Realisation

Yearı		RM	Yeor 1		RM
Jun 30	Premises	37.000	Jun 30	Copital: Motor Vehicles	
30	Furniture And Fixtures	4,800		Jaken Over	
30	Motor Vehicles	9,500		- Kossim	CO9, E
30	Invertory	3,100	30	Copital: Inventory Taken	
	Accounts Receivable	2,750		Over	
30	Bonk-Dissolution cost	<u> </u>		-Osman	3,000
			_30	Bonk	
				-Premises	33,000
				- Furniture and Fixtures	4,100
				- Motor Vehicles	4,300
			30	Bank-Accounts Receivable	2,430
4	,		30	Accounts Payable-Discount	s
				Received J	70
			30	Capital: Loss On Realisation	
				-kassim	825
				-Suson	495
				-Osman	330
		57,350			52,350

## Portners' Current

		Kassim	Susan	Osmoo				Kossim	Susco	Osman
Year 1		RM	RM		Year 1			RM	RM	RM
Jun 30	Capital	3,170	2,500	2,600	Jun30	Balonce	b/d	3,170	2,500	2,600
<u> </u>										
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			Susan				Kossim	Suson	Osman
Yeor 1		RM	RM	RM	Year 1		RM	RM	RM
Jun 30	Realisation:				Jun30	Balance b/d	17,000	10,000	8,000
	Motor Vehicles					Current	3,170	2,500	2,600
	Taken Over	3,800							
30	Realisation:								
	Invariory								
	Taken Over	-		_3,000					
30	Realisation								
	-Loss on								
	Realisation	825							
30	Bank		12,005						
		15,170	13,500	10,600			15,170	13,500	10,600
				_					
			,						

Book\_\_\_\_

Yearı	RM	Year 1		RM
Jun 30 Realisation		Jun 30	Balance b/d	1,560
- Premises	33,000	30	Accounts Paupble	2,270
- Furniture And Fittings	4,100	30	Realisation	
- Motor vehicles	4,300		-Dissolution Cost	180
30 Realisation: Accounts	<u> </u>	30	Loon =	10,000.
Receivable	2,430	30	Capital.	
			-Kassim	10,545
	<u> </u>		- Suson	12,005
			- Osman	7,270
	43,830			43,830