





Ex.11

姓名 Name: Melyo Chia

HII Subject: Bookkaping 杜师 Teacher: 汪老师

得分 Marks:

班级 Class: SIACL 19:45 Studio: 190050

日期 Date: 6/10/2072

Exerc	cise Book 1 Page	46_	Questic	n 3	- Exercise II		
I .	ne books of CK						
			Genera	1 Ledo	ger		
	 		Motor	_			
Date	Particulars	Fol.	Amount	Date	Particulars	Fol.	Amount
2016	1		RM	2016			RM
Jan 1	Bank (JKL123)		45,000	Dec 31	Balance	cld	45,000
7017			ē.	2017			
Jan 1	Balance '	b/d	45,000	Jun 30	Disposal of Motor		-/_
Jun 30	Disposal of Motor_				Vehicles (JKL173)		45,000
14-7	Yebides (Trade In)		30,200		Balance	b6	68,000
	Bank (JQR 789)		37,800				
			113,000				113,000
			/				
2018	Balance	b/d	68,000		·		
				l l			
			, • .				
Work	inas						
2016	-0						
	5,000 x 35% = RMII,	250)				
	ı — ②						
	- 23: RM45,000×35%	× 寸	- : 52: R1	15.62	5		
	789: RM 68,000 × 25	_	_				
	RM5,625+RM8,500						
JKLI)3: RM45,000 ×)5%	× 1	1 = RM	16.87	75		

	. Acaumi	Jot	ed Depre	CIOTIO	n of Motor Vehic		-
Date			, ,		Particulars		Amant.
2016			RM	2016			RM
	Balance	c/d.	11,250	Dec 31	Disposal of		
					Motor Vehicles (w0)		11,250
			11,250				11,350
		*					
2017	.,			2017	,		
Jun 30	Disposal of	-		Jan j	Balance	b/d	11,250
	Motor Vehicles				Depreciation of		
	(JKL123)(W3)		. 16,875		Motor Vehicles (we)		14,125
Dec31	Balance		8,500				3
			25,375				25, 37
				2017			
				Jan 1	Balance	Ыd	8,50
		•	Γ .	<u> </u>			
		Spe	isal of	Moto	or Vehicles		
Date	Di Particulors	1		[r Vehicles Particulars	Fo1.	Amour
Date 2017		1		[ГоI.	Amour
2017		1		Date 2017		ਹਿ.	Amour
2017	Particulors	1		Date 2017 Jun 30	Particulors Accumulated	િ .	womA
2017 Jun 30	Particulors Motor Vehicles	Fol.	Amount	Date 2017 Jun 30	Particulars	Fo1.	Amoun
2017 Jun 30	Particulors Motor Vehicles (JKL123)	Fol.	Amount 45,000	Date 2017 Jun 30	Particulars Accumulated Depreciation of Motor Vehicles (wa)	তি৷.	
2017 Jun 30	Particulors Motor Vehicles (JKL123)	Fol.	Amount 45,000	Date 2017 Jun 30	Particulars Accumulated Depreciation of	F₀1.	16,875
2017 Jun 30	Particulors Motor Vehicles (JKL123)	Fol.	Amount 45,000	Date 2017 Jun 30	Particulars Accumulated Depreciation of Motor Vehicles (wa) Motor Vehicles	ਿ∂1.	
2017 Jun 30	Particulors Motor Vehicles (JKL123)	Fol.	45,000 2,075	Date 2017 Jun 30	Particulars Accumulated Depreciation of Motor Vehicles (wa) Motor Vehicles	িতা.	30,700
2017 Jun 30	Particulors Motor Vehicles (JKL123)	Fol.	45,000 2,075	Date 2017 Jun 30	Particulars Accumulated Depreciation of Motor Vehicles (wa) Motor Vehicles	Fo1.	30,700
2017 Jun 30	Particulors Motor Vehicles (JKL123)	Fol.	45,000 2,075	Date 2017 Jun 30	Particulars Accumulated Depreciation of Motor Vehicles (wa) Motor Vehicles	Fo1.	30,20
2017 Jun 30	Particulors Motor Vehicles (JKL123)	Fol.	45,000 2,075	Date 2017 Jun 30	Particulars Accumulated Depreciation of Motor Vehicles (wa) Motor Vehicles	Fo1.	30,20
2017 Jun 30	Particulors Motor Vehicles (JKL123)	Fol.	45,000 2,075	Date 2017 Jun 30	Particulars Accumulated Depreciation of Motor Vehicles (wa) Motor Vehicles	Fo1.	30,20
2017 Jun 30	Particulors Motor Vehicles (JKL123)	Fol.	45,000 2,075	Date 2017 Jun 30	Particulars Accumulated Depreciation of Motor Vehicles (wa) Motor Vehicles	Fo1.	30,20

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	姓名 Name: 班级 Class:	姓号 Seat: 学-号 Stu ID:		批师		得分 Marks: II 圳 Date:	
	Other Income Gain on Disposa Less: Expenses Depreciation	Income. For the Yeo	vehic	t (Extro ed 31 De les		RM J.075 14,125	PM
		CK Statement of For the Ye		cial Pos	Dec 2017 RM	RM	RM
	Non-current Asse Motor Vehicles	ts_			68,000	Acamulotec Depreciation (8,500)	Amount 59,500
							-
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