In the books of XYZ & Co.

23 APR 2023

General Ledger

Accounts Receivable Control

1978		RM	1978		RM
Jan 1	Balance b/d	14,612	Jan 1	Balance b/d	88
Dec 31	Sales	13,677	Dec 31	Returns Inwards	219
31	Bank	29	31	Bank	13,629
31	Balance c/d	519	31	Accounts Payable Control (Contra)	114
			31	Balance c/d	14,787
		28,837			28,837
1979			1979		
Jan 1	Balance b/d	14,787	Jan 1	Balance b/d	519

Accounts Payable Control

1978		RM	1978		RM
Jan 1	Balance b/d	161	Jan 1	Balance b/d	11,681
Dec 31	Returns Outwards	461	Dec 31	Purchases	12,122
31	Bank	10,111	31	Balance c/d	187
31	Accounts Receivable Control (Contra)	114			
31	Balance c/d	13,143			
		23,990			23,990
1979			1979		
Jan 1	Balance b/d	187	Jan 1	Balance b/d	13,143