

姓名

Name:

班级 Class:

SIACI











座号 Soat: 46 Mehin anio

学号 Stu. ID: <u>19005</u>〇

科11 Subject: Bookkaping 找师: Toochor:

得分 Marks: 日期: Date: 12/5/2002

Book 1 Pg 12 Question 6 Exercise Wu Lala

Trial Bolonom

Trial Balance		
As At 31 December Year 6		
	Debit	Credit
	RM	RM
Leosehold Premises	80,000	
Plant and Machinery	40,000	
Fixtures and Fittings	20,000	
Trade Receivables	15,000	
Trade Payables	1	12,000
Inventory as at 1 January Year 6	5,000	
Freight Inwards	900	
Purchases Returns		700
Sales Petums	250	
Bank Overdraft		3,000
cash in Hand	1,000	
Mortgage Loan		40,000
Purchoses	29,000	
Sales		56,000
Discounts Allowed	600	
Discounts Received		600
Loon to Chris	2,000	
Loan From Mary		3,000
Commission Revenue		5,000
Maintenance on Premises	2,200	
Bod Debts	550	·
Drawings	3,000	
Interest on Overdraft	300	
Capital (199,800-100,300)		79,500
was RM 3,000 €	199,800	199,800
Note: Closing Inventory as at 31 December Years		

<i>A</i> _[he books of		General				
			ventory				
Date	Particulars				Porticulars	Foi	Amou
lear 6				Year 6			RM
Top 1	Rahoce	ьЫ			Troding - Opening		
lec 31	Trading - Closing	•		31	Inventory		5,∞
	Trading-Gosing Inventory		3,000		Balance	cb	3,00
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生名		座号	科目	得分
Vame:		Seat:	Subject:	Marks:
狂级		学号	牧师:	日期:
Class:		Stu. ID:	Teacher:	Date:

Wu lala		<u> </u>	
Income Statem			
For the Year Ende	ed 31 Decem	ber Year 6	
	RM	RM	RM
Soles		56.000	
Less: Sales Returns		(250)	<u> </u>
Net Soles			55,75 <u>0</u>
Less: Cost of Sales			
Opening Inventory		5,000	·
Purchoses	29,000	, "	
Less: Purchases Returns	(700)		
Net Purchases	28,300		
Freight Inwards	900		
<u>Cost of Purchases</u>		29,200	
Cost of Goods Available For Sales		34,200	<u>.</u>
Less: Closing Inventory		(3,000)	(31,200)
Giross Profit			14,550
Other Income		у "	
Discounts Received		600	
Commission Revenue		5,000	5,600
			30,150
Less: Expenses			
Discounts Allowed		600	
Maintenance on Premises		2,200	
Bad Debts		550	
Interest on Overdraft		300	(3,650)
Net Profit			26,500

Wu Lak	.		
Statment of Finan	•		
As At 31 Pec			2.1
	RM	RM	RM
Non-aument Assets			
Leasehold Premises		0,000	
Plant And Madrinery		40,000	
Fixtures and Fittings		20,000	140,
Current Assets			
Inventory	_	3,000	
Trade Receivables		15,000	
Loon to Chris		2,000	
Cosh in Hand		1,000	21,0
Total Assets			161,6
Non-current Liabilities		<u>.</u> .	
Mortgage Loan		40,000	_
Current Liabilities			
Trade Payables	12,000		
Bank Overdraft	3,000		***
Loan From Mary	3,000	18,000	
Total Liabilities		: i	(58,
Total Assets			. 103,
Owner's Equity			
, ,			79,5
Opening Capital Add: Net Profit			26.9
			1060
Less: Drawings		,	(3,0
Total Equity			103,0
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