



姓名: Melvin Chia
Name: Melvin Chia
班级: SIACI
Class: SIACI

座号: 46
Seat: 46
学号: 190050
Stu. ID: 190050

科目: Bookkeeping
Subject: Bookkeeping
教师: Mike Kelly
Teacher: Mike Kelly

得分: 10
Marks: 10
日期: 21 Sep 2022
Date: 21 Sep 2022

Exercise Book 1 Pg 33 Q6 - Exercise 5

In the books of D Geist

General Ledger

Bad Debts

Date	Particulars	Fol.	Amount	Date	Particulars	Fol.	Amount
Year 2			RM	Year 2			RM
Mar 31	Accounts Receivable		2,350	Mar 31	Profit and Loss		2,350
Year 3				Year 3			
Mar 31	Accounts Receivable		3,280	Mar 31	Profit and Loss		3,280
Year 4				Year 4			
Mar 31	Accounts Receivable		2,979	Mar 31	Profit and Loss		2,979

Bad Debts Recovered

Date	Particulars	Fol.	Amount	Date	Particulars	Fol.	Amount
Year 4			RM	Year 4			RM
Mar 31	Profit and Loss		978	Jan 10	Accounts Receivable		450
			978	Feb 14	Accounts Receivable		528
							978