

28 APR 2023

## General Ledger

### Realisation

### Partners' Current

[illegible]

### Partners' Capital

28 APR 2023

	Kassim	Susan	Osman		Kassim	Susan	Osman
Year 1	RM	RM	RM	Year 1	RM	RM	RM
Jun 30 Realisation:				Jun 30 Balance b/d	12,000	10,000	8,000
Motor Vehicles Taken Over	3,800	-	-	30 Current	3,170	2,500	2,600
30 Realisation:							
Inventory Taken Over	-	-	3,000				
30 Realisation - Loss on Realisation	825	495	330				
30 Bank	10,545	12,005	7,270				
	<u>15,170</u>	<u>12,500</u>	<u>10,600</u>		<u>15,170</u>	<u>12,500</u>	<u>10,600</u>

Bank

Year 1		RM	Year 1		RM
Jun 30	Realisation		Jun 30	Balance b/d	1,560
	- Premises	33,000	30	Accounts Payable	2,270
	- Furniture And Fittings	4,100	30	Realisation	
	- Motor vehicles	4,300		- Dissolution Cost	180
30	Realisation : Accounts		30	Loan	10,000
	Receivable	2,430	30	Capital	
				- Kassim	10,545
				- Susan	12,005
				- Osman	7,270
		43,830			43,830