









性名 Name: Melyin Chio

班奴 Class: SIACOI

座号 Seat:

46 学号 Stu. ID: <u>1900多0</u>

科II Subject: Bookkeeping 技術: Toacher:

得分 Marks: 日期: Date:

11/5/2022

Ag 12 Question 5

Philip

Philip		
Trial Balance		
As At 30 Jun 2018		
	Debit	Credit
	RM	RM
Cash at Bank	3,500	
Capital		18,450
Drawings	800	
Accounts Receivable	15,000	
Accounts Payable		8,600
Inventory as at 1 July 2017	3,500	
Sales		50,500
Purchases	34,700	
Returns Inwords	250	
Returns Outwords		500
Rental Expenses	6,000	
Corrage Inwards	400	
Discounts Allowed	300	
Discounts Received		450
Commission Income		3,000
Water and Electricity	1,570	
Insurance	3,200	
Motor Vehides Running Cost	680	
Motor Vehides	45,000	
Loan From RHB		24,000
Interest on Loan	500	
Pretty Cash	120	
	104,520	104,520
Note: Closing Inventory as at 30 June		
2018 Was RM3,000		
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	e books of A		General	Ledge	• C		
				Accour			
Dote	Porticulors	FOI	_		Porticulors	Foi	Amour
2017			RM	2018			RM
Jul 1	Balance	p/q	3,500		Trading - opening		
3018					Inventory		3,50
	Tradina - Gosina			30	Balance	cld	3,000
	Irading - Gosing Inventory		3,000				-6
	.)		6,500				6,500
2O18					,		
Jul 1	Balance	b/d	3,000				
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	姓名 Name:				谷分 Mark s :	
_	班级 Class:	学-号 Stu. ID:	找炉: Teacher:		日 切: Date:	
		Phili	ρ			
		Income	e Statement	r		
		For The	Year Ended	30 Jun	e 2018	
			R	М	RM	RM
	Sales				50,500	
	Less: Returns Inwa	rds			(250)	
0	Net Soles					50,250
	Less: Cost of Sale					
	Opening Inve	entory			3,500	
	Purchases		2,	4,700		
	Less: Returns	Outwards		(500)		
	Net Purchase	28	ر کا	+,200		
	Carriage In	wards		400		
	Cost of Pur	choses			24,600	
	Cost of Goo	ds Avoilable Fo	<u>r</u>			
	Sales				28,100	
	Less: Closing	Inventory			(3,000)	(25,100)
	Gross Profit					25,150
	Other Income					
	Discounts Receive	ed			450	
	Commission Income	e			2,000	2,450
						27,600
	Less: Expenses					/
	Discounts Alla	owed			300	
	Woter and	Electricity	0		1,570	
	Insurance				3,200	
	Motor Vehicle	s Running Cos	st		680	
	Interest on	Loon			500	•
	, Rental Exper	ses			6,000	(13,320)
	Net Profit					15,350
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Statement	9	Financial	Postron
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As	At	30	June	3018
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As At 30 June	2018		
	RM	RM	RM
Non-current Assets			
Motor Vehicles			45,000
Current Assets			
Inventory		3,∞∞	
Accounts Receivable		15,000	
Cash at Bank		2,500	,
Pretty Cash		120	20,620
Total Assets			65,6)20
Non-aurrent Liabilities			
Loon from RHB		24,000	
Current Liobilities			
Accounts Poyable		8,620	
Total Liabilities			(37,620)
Total Assets			33,000
Owner's Equity			
Opening capital			18,450
Add: Net Profit			15,350
			33.8 000
Less: Drawings			(800)
Less: Drawings Total Equity			33,000
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