

Name: Melvin Chia 461Class: S.M.1 AC1 11Student ID: 190050Date 8 July 2022In the books of K Lawrence

| Date | Particulars | F | Discount Allowed | Cash | Bank | Date | Particulars | F | Discount Received | Cash | Bank |
|--------|---------------|-----|------------------|-------|-------|--------|----------------------|-----|-------------------|-------|-------|
| | | | RM | RM | RM | | | | RM | RM | RM |
| Year 7 | | | | | | Year 7 | | | | | |
| July 1 | Balance | b/d | | 1,500 | | July 1 | Balance | b/d | | | 2,750 |
| 1 | Capital | | | | 3,000 | 2 | Carriage Inwards | | | 50 | |
| 3 | Sales | | | | 600 | 7 | Mr. Brown | | 50 | | 2,450 |
| 12 | Rental Income | | | 250 | | 19 | Advertising Expenses | | | 110 | |
| 17 | Sales | | 40 | 920 | | 19 | Stationery And | | | | |
| 23 | Cash | C | | | 500 | | Printing | | | 85 | |
| 31 | Balance | c/d | | | 2,085 | 21 | Drawings | | | | 400 |
| | | | | | | 23 | Bank | C | | 500 | |
| | | | | | | 25 | Bank Charges | | | | |
| | | | | | | | And Interest | | | | 105 |
| | | | | | | 26 | Shop Fittings | | | | 480 |
| | | | | | | 30 | Wages And | | | | |
| | | | | | | | Salaries | | | 880 | |
| | | | | | | 31 | Balance | c/d | | 1,075 | |
| | | | 40 | 2,670 | 6,185 | | | | 50 | 2,670 | 6,185 |
| | | | | | | | | | | | |
| Aug 1 | Balance | b/d | | 1,075 | | Aug 1 | Balance | b/d | | | 2,085 |

General Ledger

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