Question one

1 - A

2 B

3 A

4 C

SA

6 C

7 0

8 A

9 A

10 D

11 B

15 C

13 C

14 A and B

15 B

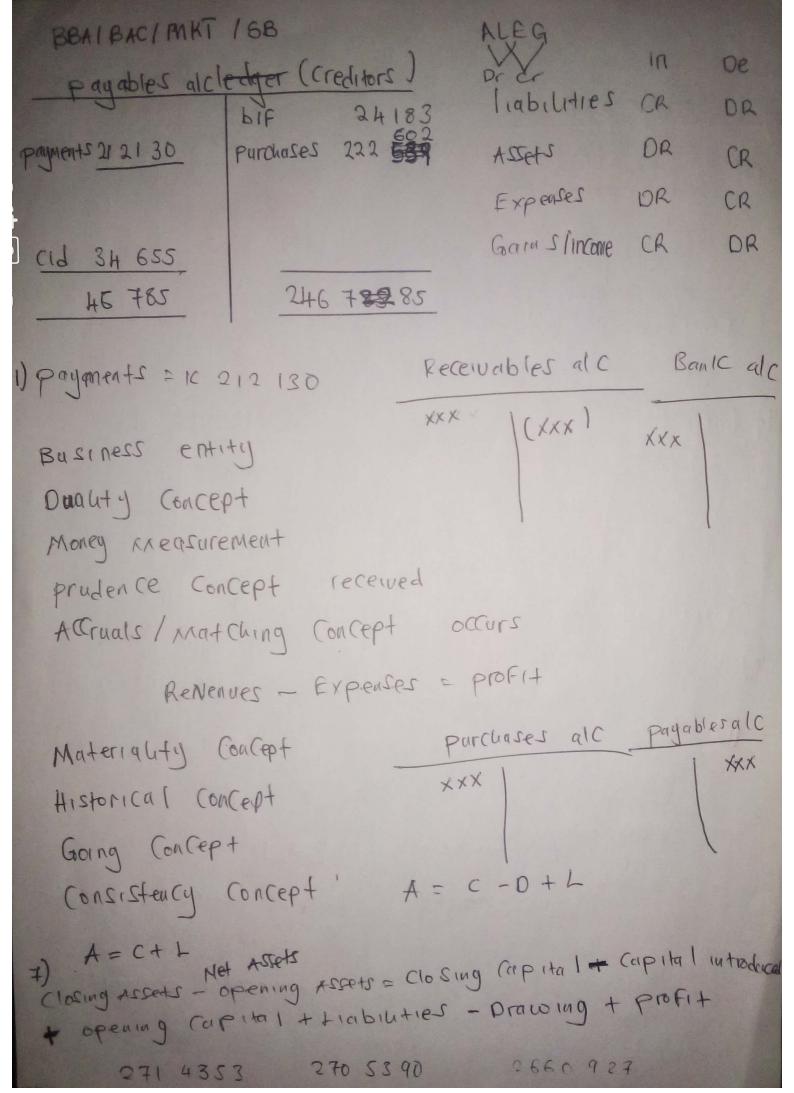
16 B

1713

18 B

AP1

200



A=C+L - habiaty Receivables (Customer alc Bank bif (xxx)- Voverdracon XXX Bank Loop Rec 1000 5000 reduce Assets reduce hability 9.) Laon bank Cash | bank al C 10 000 10 000 increasing hability Increasing asset 10) Sales returns purchases returns 11) 500 credit note Debit note 300 200 G From H Sales 300 Sales invoice/ Duplicate 1000 100 MITOLOR Pur Cases 200 64-10- MISSING parcuases / original invoice 54 or the Receiver Cr the gwar

ME TRUMP PUMPUMMEZI'S					
TRIAL RALANCE AS AT 314 DECEMBER, 2015					
Pate Details	Dr K'000 Cr K'000				
Capital -	- 1516769				
Bank Chargers	5 6 387				
Stort term loan	94378				
Stationery and Postage	29 857				
Bank Saving Interest -	37 809				
commission received	- 53 426				
Electricity	35 201				
carriage outwards	31075				
Carriage anwards	H5 234				
Loan interest	50 789				
Loan term loan	- 298671				
Salaries	97 435				
wages	127 0.56				
	45279				
Trade receivables	345 768				
other expenses	32 856				
other payables	- HS 270				
Trade pagables.	201978				
Rad debt	53 879				
Di South allowed	23 867				
Van running expense	27 456				
	76 345				
Rent	34 568				
Motor Kan					
Discount Received	168573				
	165 368				
Drawings	21879 276 442				
nfinix SMOrt240					
NTINIX SITIOI (LEI HU	215 774				

1	nventory	31 020	
	Returns outwards		-21 037
	Returns inwards	14 576	
	Cash at bank	50 534	
	Casu in hand	48 77 2	45772
		2760125	2760125
	uncle July W		
	The		