

## TASK 5.7 ☘ Sonja's Cafe: Transaction analysis, Equation

No.	Document	Journal	Account debit	Account credit	A =	O +	L
9	Invoice	CJ	Trading stock	Creditors control	+400		+400
10	Debit Note (D/N)	CAJ	Creditors control	Trading stock	-40		-40
15	Invoice	CJ	Equipment	Creditors control	+1 200		+1 200
			Stationery	Creditors control		-800	+800
17	Debit Note (D/N)	CAJ	Creditors control	Stationery		+150	-150
24	Invoice	CJ	Repairs	Creditors control		-190	+190

## TASK 5.8 ☘ Molepo Stores: CJ, CAJ, Ledgers, Creditors List

### 5.8.1 MOLEPO STORES CREDITORS JOURNAL – SEPTEMBER 20.8

Inv. no.	D	Creditor	Fol	Creditors control	Trading stock	Equipment	Stationery	Sundry accounts	
								Amount	Fol
X1	3	Naidoo's Cash & Carry	CL2	9 210	8 760		450		
789	5	Yeng Fuji CC	CL1	4 210	4 210				
B52	11	Plop Wholesalers	CL3	3 450	3 450				
813	13	Yeng Fuji CC	CL1	1 980	1 980				
X41	15	Naidoo's Cash & Carry	CL2	4 340		4 340			
006	24	The Printshop	CL4	220			220		
				<b>23 410</b>	<b>18 400</b>	<b>4 340</b>	<b>670</b>		

B7

B6

B5

N8

CJ1