

SALES DAY BOOK[illegible]

[illegible][illegible]

CASH BOOK (RECEIPTS)

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Date	Narrative	Total	Capital	From Debtors	Cash Sales	Discount Allowed
1-1	MR DANIELS	900		900		50
3-1	CASH SALES	150			150	
2-1	CASH SALES	430			430	
28-1	CAPITAL	2850	2850			
		<u>4330</u>	<u>2850</u>	<u>900</u>	<u>580</u>	<u>50</u>

PETTY CASH BOOK					
Receipts	Date	Narrative	Total	Stationery	Travel
300	1-1	BAL B/F			
	9-1	STATIONERY	15	15	
	19-1	TRAVEL	14		14
	31-1	BAL C/F	271		
300			300	15	14
29	31-1	BAL B/F			
271	31-1	BANK			

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