

Activity 1

[illegible]**BANK RECONCILIATION STATEMENT AS AT 31 AUGUST 2020**[illegible]

Activity 2

Please note – the CRJ and CPJ in this activity includes only the columns used in the activity and does not represent the correct, complete layout of these journals.

CASH RECEIPTS JOURNAL OF THABO TRADERS –JULY 2021

Doc.	Day	Details	Fol.	Bank	Sundry accounts		
					Amount	Fol.	Details

CASH PAYMENTS JOURNAL OF THABO TRADERS –JULY 2021

Doc.	Day	Details	Fol.	Bank	Sundry accounts		
					Amount	Fol.	Details

General Ledger of Thabo Traders

Dr.					BANK					Cr.				

Thabo Traders
BANK RECONCILIATION STATEMENT AS AT 31 JULY 2021

	Debit	Credit

Activity 3

Please note – the CRJ and CPJ in this activity includes only the columns used in the activity and does not represent the correct, complete layout of these journals.

CASH RECEIPTS JOURNAL OF ROSE FLORISTS – MAY 2023

Doc.	Day	Details		Bank	Sales	Cost of sales	Debtors Control	Discount allowed	Sundry accounts		

CASH PAYMENTS JOURNAL OF ROSE FLORISTS – MAY 2023

Doc.	Day	Details		Bank	Trading stock	Debtors Control	Creditors Control	Discount received	Sundry accounts		
									Amount	f	Details

General Ledger of Thabo Traders

Dr.		BANK						Cr.	

Thabo Traders

BANK RECONCILIATION STATEMENT AS AT 31 MAY 2023

Activity 4

Hi Wifi Dealers
BANK RECONCILIATION STATEMENT AS AT 30 SEPTEMBER 2023

	Debit	Credit

Activity 5

4

Thabo's Traders
BANK RECONCILIATION STATEMENT AS AT 30 JUNE 2022

	Debit	Credit

Activity 6

No.	No entry	Entry in Cash Receipts Journal		Entry in Cash Payments Journal		Entry in bank reconciliation statement	
		Amount	Details	Amount	Details	Amount	Details

Activity 7

Please note – the CRJ and CPJ in this activity includes only the columns used in the activity and does not represent the correct, complete layout of these journals.

CASH RECEIPTS JOURNAL OF SUNSHINE TRADERS – AUGUST 2023

Doc.	Day	Details	Fol.	Bank	Sundry Accounts	
					Amount	Details

CASH PAYMENTS JOURNAL OF SUNSHINE TRADERS – AUGUST 2023

Doc.	Day	Details	Fol.	Bank	Sundry Accounts	
					Amount	Details

General Ledger of Sunshine Traders

Dr.	BANK						Cr.

Sunshine Traders

BANK RECONCILIATION STATEMENT AS AT 31 JULY 2023

	Debit	Credit

Activity 8

General Ledger of Sun Traders

[illegible]

Sun Traders

BANK RECONCILIATION STATEMENT AS AT 28 FEBRUARY 2023[illegible]

Activity 9

Please note – the Creditors Ledger in this activity includes only the columns used in the activity and does not represent the correct, complete layout of these journals.

Silver Suppliers	
CREDITORS RECONCILIATION STATEMENT ON 31 MARCH 2020	

Creditors Ledger of Woodhill Traders
SILVER SUPPLIERS

Details	Debit	Credit	Balance

Activity 10

Please note – the Creditors Ledger in this activity includes only the columns used in the activity and does not represent the correct, complete layout of these journals.

Peters Traders
CREDITORS RECONCILIATION STATEMENT ON 31 OCTOBER 2020

Creditors Ledger of Peters Traders
CABANA WHOLESALERS

Details	Debit	Credit	Balance

Activity 11

Please note – the Creditors Ledger in this activity includes only the columns used in the activity and does not represent the correct, complete layout of these journals.

Tulane Traders
CREDITORS RECONCILIATION STATEMENT ON 31 SEPTEMBER 2020

Creditors Ledger of Tulane Traders
SILVER STAR WHOLESALERS

Details	Debit	Credit	Balance

Activity 12

**Creditors Ledger of Bargain Traders
PROSPEROUS SUPPLIERS**

Date		Details	Fol.	Debit	Credit	Balance

Bargain Traders

CREDITORS RECONCILIATION STATEMENT ON 30 APRIL 2020

Activity 13

Creditors Ledger of Hikers' Paradise
CAMPING WHOLESALERS

Date		Details	Fol.	Debit	Credit	Balance

Hikers' Paradise
CREDITORS RECONCILIATION STATEMENT ON 31 MAY 2026

	Debit