Topic 7: Budgets

Activity 2

Month	Total sales	Cash sales	Credit sales	Total purchases	Cash purchases	Credit purchases

Activity 3

Month	Total sales	Cash sales	Credit sales	Total purchases	Cash purchases	Credit purchases

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Activity 4

Solomon Traders
DEBTORS COLLECTION SCHEDULE FOR THE THREE MONTHS ENDED 31 DECEMBER 2018

		AMOUNT COLLECTED IN EACH MONTH		
Month	**Credit sales**	**October 2018**	**November 2018**	**December 2018**

Activity 5

Lesedi Suppliers
DEBTORS COLLECTION SCHEDULE FOR THE THREE MONTHS ENDED 30 JUNE 2018

		AMOUNT COLLECTED IN EACH MONTH		
Month	**Credit sales**	**April 2018**	**May 2018**	**June 2018**

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Activity 6

Fouché Traders
CREDITORS COLLECTION SCHEDULE FOR THE THREE MONTHS ENDED 30 SEPTEMBER 2018

		AMOUNT PAID IN EACH MONTH		
Month	**Credit purchases**	**July 2018**	**August 2018**	**September 2018**

Activity 7

Naidoo Traders
CREDITORS COLLECTION SCHEDULE FOR THE THREE MONTHS ENDED 30 JUNE 2018

		AMOUNT PAID IN EACH MONTH		
Month	**Credit purchases**	**April 2018**	**May 2018**	**June 2018**

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Activity 8

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Tshidi Traders

DEBTORS COLLECTION SCHEDULE FOR THE THREE MONTHS ENDED 31 MARCH 2019

		AMOUNT COLLECTED IN EACH MONTH		
Month	**Credit sales**	**January 2019**	**February 2019**	**March 2019**

Tshidi Traders

CASH BUDGET FOR THE THREE MONTHS ENDED 31 MARCH 2019

	January 2019	**February 2019**	**March 2019**

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Activity 9

London Traders
DEBTORS COLLECTION SCHEDULE FOR THE TWO MONTHS ENDED 28 FEBRUARY 2022

		AMOUNT COLLECTED IN EACH MONTH	
Month	**Credit sales**	**January 2019**	**February 2019**

London Traders
CASH BUDGET FOR THE TWO MONTHS ENDED 28 FEBRUARY 2022

	January 2022	**February 2022**

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Activity 10

Durban Distributors
DEBTORS COLLECTION SCHEDULE FOR THE THREE MONTHS ENDED 30 SEPTEMBER 2018

		AMOUNT COLLECTED IN EACH MONTH		
Month	**Credit sales**	**July 2018**	**August 2018**	**September 2018**

Durban Distributors
CREDITORS COLLECTION SCHEDULE FOR THE THREE MONTHS ENDED 30 SEPTEMBER 2018

		AMOUNT PAID IN EACH MONTH		
Month	**Credit purchases**	**July 2018**	**August 2018**	**September 2018**

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Durban Distributors

CASH BUDGET FOR THE THREE MONTHS ENDED 30 SEPTEMBER 2018

	July 2018	August 2018	September 2018

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Activity 11

Kryklaar Traders
PROJECTED INCOME STATEMENT FOR THE TWO MONTHS ENDED 30 SEPTEMBER 2019

	August 2019	September 2019	Total

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Activity 12

Blue River Traders
PROJECTED INCOME STATEMENT FOR THE TWO MONTHS ENDED 31 DECEMBER 2018

	November 2019	December 2019	Total

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Activity 13

Molefe Traders
PROJECTED INCOME STATEMENT FOR THE TWO MONTHS ENDED 30 APRIL 2019

	March 2019	April 2019	Total

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