

Purchases & Payables Journal

1/03/2013 To 31/03/2013

6/06/2013

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ID#	Acct#	Account Name	Debit	Credit	Job No.
PJ 2/03/2013 Purchase; Carlton Wholsalers					
00000001	2-1200	A/C Payable		\$900.00	
00000001	2-1200	A/C Payable		\$90.00	
00000001	1-1300	Merchandise Inventory	\$900.00		
00000001	2-1330	GST Paid	\$90.00		
PJ 2/03/2013 Purchase; Bing Kee					
00000002	2-1200	A/C Payable		\$1,200.00	
00000002	2-1200	A/C Payable		\$120.00	
00000002	1-1300	Merchandise Inventory	\$1,200.00		
00000002	2-1330	GST Paid	\$120.00		
PJ 5/03/2013 Purchase; Appliances Enterprise					
00000003	2-1200	A/C Payable		\$2,400.00	
00000003	2-1200	A/C Payable		\$240.00	
00000003	1-1300	Merchandise Inventory	\$2,400.00		
00000003	2-1330	GST Paid	\$240.00		
PJ 18/03/2013 Purchase; Appliances Enterprise					
00000004	2-1200	A/C Payable	\$360.00		
00000004	2-1200	A/C Payable	\$36.00		
00000004	1-1300	Merchandise Inventory		\$360.00	
00000004	2-1330	GST Paid		\$36.00	
Grand Total:			<u>\$5,346.00</u>	<u>\$5,346.00</u>	