

**Sales & Receivables Journal**

**1/03/2013 To 31/03/2013**

6/06/2013

3:47:36 PM

Page 1

ID#	Acct#	Account Name	Debit	Credit	Job No.
<b>SJ      5/03/2013      Sale; Bumble Appliances</b>					
00000350	1-1200	A/C Receivable	\$1,350.00		
00000350	1-1200	A/C Receivable	\$135.00		
00000350	4-1000	Sales		\$1,350.00	
00000350	2-1310	GST Collected		\$135.00	
00000350	5-1000	Purchases	\$405.00		
00000350	1-1300	Merchandise Inventory		\$405.00	
<b>SJ      7/03/2013      Sale; Cash Sales</b>					
00000351	1-1200	A/C Receivable	\$180.00		
00000351	1-1200	A/C Receivable	\$18.00		
00000351	4-1000	Sales		\$180.00	
00000351	2-1310	GST Collected		\$18.00	
00000351	5-1000	Purchases	\$80.00		
00000351	1-1300	Merchandise Inventory		\$80.00	
<b>SJ      12/03/2013      Sale; Style Wares</b>					
00000352	1-1200	A/C Receivable	\$1,500.00		
00000352	1-1200	A/C Receivable	\$150.00		
00000352	4-1000	Sales		\$1,500.00	
00000352	2-1310	GST Collected		\$150.00	
00000352	5-1000	Purchases	\$680.00		
00000352	1-1300	Merchandise Inventory		\$560.00	
00000352	1-1300	Merchandise Inventory		\$120.00	
<b>SJ      22/03/2013      Sale; Keep Warm</b>					
00000353	1-1200	A/C Receivable	\$630.00		
00000353	1-1200	A/C Receivable	\$63.00		
00000353	4-1000	Sales		\$630.00	
00000353	2-1310	GST Collected		\$63.00	
00000353	5-1000	Purchases	\$280.00		
00000353	1-1300	Merchandise Inventory		\$280.00	
<b>SJ      22/03/2013      Invoice 352</b>					
CN91	1-1200	A/C Receivable		\$180.00	
CN91	1-1200	A/C Receivable		\$18.00	
CN91	4-1000	Sales	\$180.00		
CN91	2-1310	GST Collected	\$18.00		
CN91	5-1000	Purchases		\$80.00	
CN91	1-1300	Merchandise Inventory	\$80.00		
Grand Total:			<u>\$5,749.00</u>	<u>\$5,749.00</u>	