

Subsidiary Ledger

MISS JAMES		С	6	
DETAILS	FOL	DEBIT -	CREDIT +	BALANCE
Account Rendered (ASSUMED BALANCE)				1000
Journal Voucher No xxx (Correction of Error)	GJ	1000		0
MISS JONES		5	C9	
DETAILS	FOL	DEBIT -	CREDIT +	BALANCE
Account Rendered (ASSUMED BALANCE)				0
Journal Voucher No xxx (Correction of Error)	GJ		1000	1000

Accounting Grade 10 General Journal

ML Morrison

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