109.0

10000

QUESTION 1: CREDITORS' RECONCILIATION

1.1 CREDITORS' RECONCILIATION

Exast Traders buys goods on credit from Thembeka Suppliers.

REQUERED:

- 1.1.1 Use the table provided to indicate changes to the
 - Creditors' Ledger Account in the books of Exissi Traders
 - Creditors' Reconciliation Statement on 30 April 2021
- 1.1.2 Refer to Information C(c) about Invoice 395. It was discovered that the purchasing manager, Bradley, had taken these goods for his personal catering business. The owner regards Bradley as a valued member of staff and does not regard this as theit.

What should the owner say to Bradley regarding this incident? Explain TWO points:

INFORMATION:

A. Creditors' Ledger Account in the books of Ekasi Traders

THEMSEKA SUPPLIERS (CL6)								
				CHE HOLT	CREDIT	BALANCE		
2025	1000	Biatance	589		100000000000000000000000000000000000000	F81 000		
April	8.2	Invoice 220			97.200	178 200		
	1000	EFT.		40 500	E 0000 - 100	137.700		
	1.58	Credit Note 702		10 300		127 400		
		Invoice 289			49.100.	176 500		
	0.57	Trivince 3/33			38 000	2708-500		
	2.44	Debis Note 977		200000000	9.700	216 200		
	2.5	Journal vougher 585		6.400		209 800		
	3.6	EFT and descount		92 600	50	8 17 2000		

Statement of account from Thembeka Suppliers

Elias i Tradors 225 Crocodille Road 25 April 2021					
			DEBIT	CREDIT	BALANCE
2028		Blatance			FR91 000
Augusti	12.	Invesion 229	97.200	10-00-00-00	1.79.200
		Receipt 742	100000000000000000000000000000000000000	40 500	137 700
	1.0	Credit Note 791		5.3 100	124 600
		Invoice 333	30 000		154 600
	22.	I mylorice 3/95	12 500		167 100
	246	Credit Note 888		9.700	157-400

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SA Adler

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Table of Contents Accounting Nsc Gr 1exemplar

- 1. Understanding the eBook Accounting Nsc Gr 1exemplar
 - The Rise of Digital Reading Accounting Nsc Gr 1exemplar
 - Advantages of eBooks Over Traditional Books
- 2. Identifying Accounting Nsc Gr 1exemplar
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
- 3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Accounting Nsc Gr 1exemplar
 - User-Friendly Interface
- 4. Exploring eBook Recommendations from Accounting Nsc Gr 1exemplar
 - Personalized Recommendations
 - Accounting Nsc Gr 1exemplar User Reviews and Ratings
 - Accounting Nsc Gr 1exemplar and Bestseller Lists
- 5. Accessing Accounting Nsc Gr 1exemplar Free and Paid eBooks
 - Accounting Nsc Gr 1exemplar Public Domain eBooks
 - Accounting Nsc Gr 1exemplar eBook Subscription Services
 - Accounting Nsc Gr 1exemplar Budget-Friendly Options
- 6. Navigating Accounting Nsc Gr 1exemplar eBook Formats

- ∘ ePub, PDF, MOBI, and More
- Accounting Nsc Gr 1exemplar Compatibility with Devices
- Accounting Nsc Gr 1exemplar Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Accounting Nsc Gr 1exemplar
 - Highlighting and Note-Taking Accounting Nsc Gr 1exemplar
 - Interactive Elements Accounting Nsc Gr 1exemplar
- 8. Staying Engaged with Accounting Nsc Gr 1exemplar
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Accounting Nsc Gr 1exemplar
- 9. Balancing eBooks and Physical Books Accounting Nsc Gr 1exemplar
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Accounting Nsc Gr 1exemplar
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Accounting Nsc Gr 1exemplar
 - Setting Reading Goals Accounting Nsc Gr 1exemplar
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Accounting Nsc Gr 1exemplar
 - Fact-Checking eBook Content of Accounting Nsc Gr 1exemplar
 - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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