ACTIVITY 1

CASH RECEIPTS JOURNAL OF RED OCHRE TRADERS FOR JANUARY 2016 **CRJ1**

Doc. No.	D	DETAILS	F	Analysis Of Receipts	Bank	Sales	Cost Of Sales	Debtors control	Sundry Accounts		
									Amount	F	Details

CASH PAYMENTS JOURNAL OF RED OCHRE TRADERS FOR JANUARY 2016 **CPJ 1**

Doc No.	D	DETAILS	F	Bank	Trading Stock	Wages	Stationery	Creditors Control	Sundry Accounts		
									Amount	F	Details

DEBTORS JOURNAL OF RED OCHRE TRADERS FOR JANUARY 2016 DJ1

Doc. No.	D	DETAILS	F	SALES	COST OF SALES

CREDITORS JOURNAL OF RED OCHRE TRADERS FOR JANUARY 2016 CJ1

Doc. No.	D	DETAILS	F	CREDITORS CONTROL	TRADING STOCK	STATIONERY	EQUIPMENT	Sundry Accounts		
								Amount	F	Details

DEBTORS LEDGER OF RED OCHRE TRADERS

V VIOLET						
DATE		DETAILS	FOL	DEBIT	CREDIT	BALANCE

CREDITORS LEDGER OF RED OCHRE TRADERS

MONET TRADERS						
DATE		**DETAILS**	**FOL**	**DEBIT**	**CREDIT**	**BALANCE**

Activity 4

CASH RECEIPTS JOURNAL OF MICKEY TRADERS FOR MAY 2017 **CRJ5**

Doc. No.	D	DETAILS	F	Analysis Of Receipts	Bank	Sales	Cost Of Sales	Debtors Control	Sundry Accounts		
									Amount	F	Details

2. CASH PAYMENTS JOURNAL OF MICKEY TRADERS FOR MAY 2017 CPJ5

DDoc No.	D	DETAILS	F	Bank	Trading Stock	Wages	Stationery	Creditors Control	Sundry Accounts		
									Amount	F	Details

3. DEBTORS JOURNAL OF MICKEY TRADERS FOR MAY 2017 DJ5

Doc. No.	D	DETAILS	F	SALES	COST OF SALES

4. CREDITORS JOURNAL OF MICKEY TRADERS FOR MAY 2017 CJ5

Doc. No.	D	DETAILS	F	CREDITORS CONTROL	TRADING STOCK	STATIONERY	EQUIPMENT	Sundry Accounts		
								Amount	F	Details

ACTIVITY 6

Cash Receipts Journal of Lucky Traders – March 2017 CRJ1

Doc	D	Details	Fol	Analysis of Receipts	Bank	Debtors Control	Sales	Cost of Sales	Sundry Accounts		
									Amount	Fol	Details

Debtors Journal of Lucky Traders – March 2017 **DJ1**

Doc	D	Details	Fol	Sales	Cost of Sales

ACTIVITY 4.2 **DJ, CJ, CRJ & CPJ**

Cash Receipts Journal of Lucky Traders – March 2017 **CRJ1**

Doc	D	Details	Fol	Analysis of Receipts	Bank	Debtors Control	Sales	Cost of Sales	Sundry Accounts		
									Amount	Fol	Details

Debtors Journal of Lucky Traders – March 2017 **DJ1**

Doc	D	Details	Fol	Sales	Cost of Sales

Cash Payments Journal of Lucky Traders – March 2017 **CPJ1**

Doc	D	Details	Fol	Bank	Trading Stock	Wages	Creditors Control	Sundry Accounts		
								Amount	Fol	Details

Creditors' Journal of Lucky Traders – March 2017 CJ1

Doc	D	Details	Fol	Creditors' control	Trading Stock	Consumable stores	Sundry Accounts		
							Amount	Fol	Details

ACTIVITY 3

GENERAL LEDGER OF BLUEBELLS STORES									
BALANCE SHEET ACCOUNTS SECTION									
Dr		TRADING STOCK						B8	Cr
Date		Details	F	Amount	Date		Details	F	Amount

Dr		DEBTORS CONTROL						B9	Cr
Date		Details	F	Amount	Date		Details	F	Amount

Dr		BANK						B10	Cr
Date		Details	F	Amount	Date		Details	F	Amount

Dr		CREDITORS CONTROL						B2	Cr
Date		Details	F	Amount	Date		Details	F	Amount

NOMINAL ACCOUNTS SECTION									
Dr				**SALES**				**N1**	**Cr**
Date		**Details**	**F**	**Amount**	**Date**		**Details**	**F**	**Amount**

Dr				**COST OF SALES**				**N2**	**Cr**
Date		**Details**	**F**	**Amount**	**Date**		**Details**	**F**	**Amount**

Dr				**STATIONERY**				**N3**	**Cr**
Date		**Details**	**F**	**Amount**	**Date**		**Details**	**F**	**Amount**

ACT 4

5. DEBTORS LEDGER OF MICKEY TRADERS

M MINNIE						D1
DATE		DETAILS	FOL	DEBIT	CREDIT	BALANCE

L LULU						D2
DATE		DETAILS	FOL	DEBIT	CREDIT	BALANCE

DEBTORS LIST

	R

CREDITORS LEDGER OF MICKEY TRADERS

BARNEY TRADERS						C2
DATE		DETAILS	FOL	DEBIT	CREDIT	BALANCE

TELLY TUBIES						C3
DATE		DETAILS	FOL	DEBIT	CREDIT	BALANCE

QUEENY TRADERS						C5
DATE		DETAILS	FOL	DEBIT	CREDIT	BALANCE

CREDITORS LIST

	R

6.

GENERAL LEDGER OF MICKEY TRADERS
BALANCE SHEET ACCOUNTS SECTION

Dr		TRADING STOCK						B6	Cr
Date		Details	F	Amount	Date		Details	F	Amount

Dr		DEBTORS CONTROL						B7	Cr
Date		Details	F	Amount	Date		Details	F	Amount

Dr		BANK						B8	Cr
Date		Details	F	Amount	Date		Details	F	Amount

Dr		CREDITORS CONTROL						B9	Cr
Date		Details	F	Amount	Date		Details	F	Amount

NOMINAL ACCOUNTS SECTION									
Dr		SALES						N1	Cr
Date		Details	F	Amount	Date		Details	F	Amount

Dr		COST OF SALES						N2	Cr
Date		Details	F	Amount	Date		Details	F	Amount

Dr	General Ledger of Sushi Traders						Cr
Balance Sheet Accounts Section							
			Trading stock	B4			
Date	**Details**	**Fol**	**Amount**	**Date**	**Details**	**Fol**	**Amount**

			Debtors Control	B5			
Date	**Details**	**Fol**	**Amount**	**Date**	**Details**	**Fol**	**Amount**

			Creditors' Control	B6			
Date	**Details**	**Fol**	**Amount**	**Date**	**Details**	**Fol**	**Amount**

Bank B7							
Date	**Details**	**Fol**	**Amount**	**Date**	**Details**	**Fol**	**Amount**

Nominal Accounts Section

Sales N1							
Date	**Details**	**Fol**	**Amount**	**Date**	**Details**	**Fol**	**Amount**

Cost of sales N2							
Date	**Details**	**Fol**	**Amount**	**Date**	**Details**	**Fol**	**Amount**

Debtors Ledger of Sushi Traders

S. Rose			D1		
Date	Details	Fol	Debit	Credit	Balance

H. Meyer			**D2**		
Date	**Details**	**Fol**	**Debit**	**Credit**	**Balance**

Creditors Ledger of Sushi Traders

Shaun Traders		C1			
Date	**Details**	**Fol**	**Debit**	**Credit**	**Balance**

Waqa Stores		C2			
Date	**Details**	**Fol**	**Debit**	**Credit**	**Balance**

Gordon Traders		C3			
Date	**Details**	**Fol**	**Debit**	**Credit**	**Balance**

GENERAL LEDGER

Trading stock B4							
Date	**Details**	**Fol**	**Amount**	**Date**	**Details**	**Fol**	**Amount**

Debtors Control B5							
Date	**Details**	**Fol**	**Amount**	**Date**	**Details**	**Fol**	**Amount**

Creditors' Control B6							
Date	**Details**	**Fol**	**Amount**	**Date**	**Details**	**Fol**	**Amount**

Bank B7							
Date	**Details**	**Fol**	**Amount**	**Date**	**Details**	**Fol**	**Amount**

Nominal Accounts Section

Sales N1							
Date	**Details**	**Fol**	**Amount**	**Date**	**Details**	**Fol**	**Amount**

Cost of sales N2							
Date	**Details**	**Fol**	**Amount**	**Date**	**Details**	**Fol**	**Amount**