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the same price since 2011. An amount of R2 750 is still due to Outdoor Manufacturers for hiking bags ... GRADE 11 ACCOUNTING

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the Bank Statement for

September 2011: DETAILS

AMOUNT 1. Cheque No. 657, dated 2 March 2011, still not

reflected in Bank Statement R2

000 2. Deposit, dated 11

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September 2011, not reflected in Bank Statement R43 000 3.  
Dishonoured cheque, originally received from a debtor on 15 September 2011, reflected in Bank Statement but not in Journals R9 ...

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Extract from the Post Adjustment  
Trial Balance on 31 December

2011 . Income receivable

(Membership fees) R3 150

Income received in advance

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8 ACCOUNTING (NOVEMBER 2012) INFORMATION A: Gauteng Manufacturers produces printer cartridges for Bex printers and sells them at a profit mark-up of 50% on cost. The information below is from their financial records for the financial year ended 30 June 2012. a) Stock balances 30 JUNE 2012 1 JULY 2011 Raw Material Stock 34 560 27 660

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MARKS: 300 GENERAL

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Balance b/d 14 250 ...

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