

QUESTION 1: CREDITORS' RECONCILIATION**1.1 CREDITORS' RECONCILIATION**

Ekezi Traders buys goods on credit from Thembeke Suppliers.

REQUIRED:

1.1.1 Use the table provided to indicate changes to the

- Creditors' Ledger Account in the books of Ekezi Traders.
- Creditors' Reconciliation Statement on 30 April 2021

[2]

1.1.2 Refer to information C1(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 theft.

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

[4]

INFORMATION:**A. Creditors' Ledger Account in the books of Ekezi Traders**

THEMBEKE SUPPLIERS (CL6)				DEBIT	CREDIT	BALANCE
2021	1	Balance	bal			R21 000
April	12	Invoice 220			97 200	118 200
		EFT		40 500		77 700
	18	Debit Note 702		10 200		67 500
		Invoice 288			43 100	110 600
		Invoice 300			38 000	148 600
	24	Debit Note 817			9 700	138 900
	25	Journal voucher 595		8 400		130 500
	30	EFT and discount		92 800		37 700

B. Statement of account from Thembeke Suppliers

Ekezi Traders 225 Crocodile Road			25 April 2021		
			DEBIT	CREDIT	BALANCE
2021	1	Balance			R21 000
April	12	Invoice 220	97 200		118 200
		Receipt 742		40 500	77 700
	18	Credit Note 751		13 100	154 800
		Invoice 300	38 000		116 800
	22	Invoice 380	12 500		104 300
	24	Credit Note 888		9 700	114 000

Ems Exemplar 2014 Grade 9

Peipei Pang



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