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

THEMSENA SUPPLIERS (CL6)							
			100000	CHEST	CRECIT	BALANCE	
2021	10000	Bistance	15/65		F-10-12-12-12-12-12-12-12-12-12-12-12-12-12-	R81 000	
April	1.02	Invoice 220			97.200	176 200	
		EFT.		40.500		1 137 700	
	1000	Cycloid Note: 70/2		10 300		127.400	
		Invoice 289			49.100.	178 500	
	100000	Trivipice 3/33			38 000	208 500	
	234	Checks Nobel 97.7		200000000	9.700	216 200	
	2.5	Journal vougher 585		8.460		209 800	
	1.36	EFT and discount		92 600		817 200	

Statement of account from Thembeka Suppliers

Elteri Tredors 225 Crocodile Road 25 April 202					
			DEBIT	CREDIT	BALANCE
2024	11	Blatance			FR91 000
Appendix .	1.2	Invesce 229	97.200	10-00-00-00	1.79.300
		Receipt 742		40 500	137 700
	1.0	Credit Note 791		2.3(1.00)	1-244 (6000)
		Invoice 333	30 000		1:54 600
	222	Imvoice 395	12 500		167 100
	246	Credit Note 888		9.700	157,400

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