

Cash budgets

ACTIVITY 6

REQUIRED

1. Complete the Debtors' collection schedule of Baloyi Traders for the period 01 April 2013 to 31 May 2013.
2. Prepare the Cash Budget of Baloyi Traders for the period 01 April 2013 to 31 May 2013.

INFORMATON

1. Cash in the Bank on 31 March 2013, R 18 400
2. Summary of transactions

| | ACTUAL | | | BUDGETED | |
|---------------------------|----------|----------|----------|----------|----------|
| | January | February | March | April | May |
| Cash sales | R 27 500 | R 24 500 | R 21 500 | R 27 500 | R 36 000 |
| Credit sales | R 28 400 | R 29 500 | R 32 500 | R 28 500 | R 34 500 |
| Cash purchases of stock | R 12 000 | R 15 800 | R 16 100 | R 12 400 | R 14 700 |
| Credit purchases of stock | R 16 850 | R 16 250 | R 15 450 | R 14 800 | R 17 900 |
| Operating expenses | R 6 600 | R 7 000 | R 7 600 | ?? | ?? |

3. Credit sales are to be collected as follows:
 - 20% in the month of sale (5% settlement discount is allowed for prompt settlement)
 - 60% after 30 days (first month after sale)
 - 18% after 60 days (second month after sale)
 - 2% is to be written off after 90 days (third month after sales)

Grade 11 Accounting Budgets Case St

Christian Drosten



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Adopting the Track of Appearance: An Psychological Symphony within **Grade 11 Accounting Budgets Case St**

In a global eaten by screens and the ceaseless chatter of instantaneous connection, the melodic beauty and mental symphony created by the published term often diminish into the background, eclipsed by the relentless noise and distractions that permeate our lives. However, located within the pages of **Grade 11 Accounting Budgets Case St** a stunning literary value filled with natural feelings, lies an immersive symphony waiting to be embraced. Constructed by an outstanding musician of language, this fascinating masterpiece conducts viewers on a psychological journey, skillfully unraveling the hidden tunes and profound influence resonating within each carefully crafted phrase. Within the depths of this moving analysis, we can investigate the book is central harmonies, analyze their enthralling writing style, and surrender ourselves to the profound resonance that echoes in the depths of readers souls.

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