

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)

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Daniel F McAuley



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the trip

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story september 20 2023 on may 5 1961 alan shepard became the first american in space however three months earlier nasa had launched number 65 on a mission that helped pave the way for shepard s momentous flight number 65 was a male chimpanzee born in 1957 in the french cameroons in west africa

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a three year old chimpanzee named ham in the biopack couch for the mr 2 suborbital test flight hams training took place in part at cape canaveral s hangar s on jan 31 1961 a mercury redstone launched from cape canaveral carrying the ham over 400 miles down range in an arching trajectory that reached a peak of 158 miles above the

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the success of ham s flight helped ratchet up even further the already frantic contest for scientific and space supremacy between the u s and the soviet union and briefly made ham something of a star here life com commemorates ham s 16 minute suborbital mission with photos taken before during and after his wild ride

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