

During September 2023, the following transactions took place.

- Sept 2      Paid rent, \$420, by credit transfer
- 4            Withdrew cash, \$350, from the bank for business use
- 7            Paid Latif, \$194, by telephone transfer, in full settlement of the amount owing at 1 September 2023
- 10           Sold goods on credit, \$195, to Sydney
- 12           Paid \$161, cash, for wages
- 17           Cash sales, \$290, were paid directly into the bank account
- 28           Received a cheque, \$100, from Sydney
- 29           Paid \$95 to Harrison, by electronic transfer, having deducted \$5 cash discount from the amount due

**REQUIRED**

- (b)** Prepare Shakir's cash book on the page opposite.

Balance the cash book and bring down the balances at 1 October 2023.

[11]

[illegible]

Question	Answer										Marks				
1(b)	Shakir Cash Book										11				
	Date	Details			Disc Alld \$	Cash \$	Bank \$	Date	Details			Disc Rec \$	Cash \$	Bank \$	
	2023							2023							
	Sep 1	Balance	b/d	(1)		1 682	Sep 2	Rent	(1)				420		
	4	Bank		(1)	350		4	Cash	(1)				350		
	17	Sales	}			290	7	Latif	(1)	6			194		
	28	Sydney	}	(1)		100	12	Wages	(1)			161			
							29	Harrison	(1)	5			95		
							30	Balances	c/d			189	1013		
									</						