M Seyama is the owner of Shisa Repairers

Transactions for November 2020

1 The owner increased her capital by depositing R45 000 directly in the bank, receipt 17.

5 A printer was bought from ANB Stores with cheque 22, R4 700.
Stationery was bought from PENS and paid by cheque, R230.

8 Cash received according to cash register roll, R3 550.

12 Cashed a cheque for the following:
- Wages R2 330
- Owner's personal use R1 700

16 Rent was received from the tenant, P Plum, and a receipt was given, R4 600.

17 The telephone account of R880 was paid to Telkom.
Paid the owner's personal cell phone account to MTN, R1 110.

20 The owner increased her capital with an additional R2 500, received a receipt.

21 Cash received for services rendered amounted to R4 560.

24 Office chair and desk was purchased for R8 900 from Game and a cheque was issued.

27 Paid wages with a cash cheque, R2 330

29 Issued a cheque to pay the salary of N Nkosi, R6 880.

31 Received interest on positive bank balance, R150, according to the bank statement.

Cash Receipts Journal of _____ for _____

Doc	Day	Details	Analysis of Receipts	Bank	Current Income	Sundry	
						Amount	Details

Cash Payments Journal of _____ for _____

Doc	Day	Name of Payee	Bank	Wages	Equipment	Stationery	Sundry	
							Amount	Details